MASS. HS40.2:F99/2001/2002

FY'2001 SPENDING PLAN

FY'2002 MAINTENANCE

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The Commonwealth of Massachusetts
Executive Office of Health and Human Services
Department of Mental Health
25 Staniford Street
Boston, Massachusetts 02114-2575

Argeo Paul Cellucci
Governor
William D. O'Leary
Secretary
Marylou Sudders
Commissioner

Area Code (617)
626-8000
TTY 727-9842

September 19, 2000

William O'Leary, Secretary
Executive Office of Health and Human Services
One Ashburton Place
Boston, MA 02108

Bill
Dear Secretary O'Leary

Attached is the Department of Mental Health's FY'2001 Spending Plan/FY'2002 Maintenance Package.

The plan reflects an increase of 24 FTE's above the June 30, 2000 level. This increase is to accommodate back filling of vital department positions, including direct care staff. During the legislative budgetary process and conference deliberations, the Department did not pursue hires aggressively, due to the potential budgetary reductions present during this process. The positions vacated during this period have created gaps in functions that are essential to the operations of the Department.

The spending plan acknowledges deficiencies that have been discussed in detail with your staff, as well as Fiscal Affairs Division staff. The spending plan has seven (7) Critical Commitments detailing FY'2001 deficiencies. Included also are the Critical Commitments documenting the deficiencies as well as Critical Commitments which impact the financial plan for FY'2001/FY'2002.

- DMH respectfully requests supplemental funding for FY'2001 personnel costs totaling $3.8M. This will annualize to $4M in FY'2002. Funding is necessary to support the on-going direct care staff at DMH hospitals, case management positions and direct care staff at state operated residential programs, as well as the administrative support necessary for the agency.

- The Department respectfully requests, through a Critical Commitment the filing of a supplemental bill for $980,000 (annualizing to $1,180,000) for required funding of contracted inpatient child/adolescent hospital programs and the replacement unit for Northampton State Hospital. These contracted programs have not received a rate increase over the last five years and can no longer provide the required services without financial recognition.

- As you know the outpatient service contract rate was raised 7.72% by the Division of Healthcare Financing Policy. It has been eight years since these services have received a rate increase. The financial impact honoring this increase is $206,973 this fiscal year and $295,973 next fiscal year.

- The DMH budget does not have sufficient funding to cover utilities, tort claims, and health insurance, and other personnel associated chargebacks. The utility increase is estimated to cost $1.3M, based on last year's utilization. Market conditions and weather will play a major factor in the overall spending need for utilities. Tort claims require $205,487 in FY01 and annualizes to $273,893; funding was not appropriated for this increased cost. Chargeback costs, primarily insurance increases related to Medicare employment tax and Group Insurance costs have increased due to work force changes and collective bargaining increases. This requires $154,974 this fiscal year and $328,742 in FY'2002.

- The GAA funded a revenue account for a Medicare Compliance Plan for $700,000. The Comptroller's interpretation of the line item language prevents DMH from accessing the revenue. The line item language states: "the amount appropriated...shall be made available only if the comptroller establishes the amount of federal reimbursements collected in FY01 exceed the amount of federal reimbursements collected in FY00...$700,000." A critical commitment is included to request this restrictive language be deleted in a supplemental, to allow access to funding.

The Department's four (4) remaining Critical Commitments are for items that impact the financial plan for FY'2002. The Department contracts for comprehensive psychiatric services, medical services, and continuing care non-inpatient services which require a 3% inflation increase of $717,910 in order to be competitive with the Unit 7 raises. This is for contracted staff, who work serving our clients along with DMH staff at our facilities and clinics.

- We are also including a Critical Commitment, per the Department of Public Health's request, for projected pharmaceutical costs of $591,915 in FY'02. This reflects an 11% increase over FY'01 for the drug cost; a 6% pharmacy staff cost increase to maintain staff and a 4% Medical Management Contract increase.

- Another item impacting the maintenance level of funding is the increased costs associated with phone maintenance, leases and other escalator clauses in FY'02. The largest increase is $156,004 for the phone maintenance contract.

- House I recommended $2.3M to cover nursing cost for medication administration for children and adolescents in residential services. The GAA funded $1.8M. This is sufficient to cover the cost in FY'01, although $202,672 in additional funding in FY'02 is needed to meet the annualized cost of compliance.

- The regulation changes regarding the requirement of acute and non-acute hospitals to use devices preventing needlestick of health care workers may have an impact on practices within the Department's facilities. Although the regulation is not specifically directed at the Department's facilities, it is a question of best practice. In addition, free medical care for indigent patients of our facilities has been questioned by several general hospitals. These facilities have notified us that they will no provide free care due to financial constraints for medical procedures performed on our patients. These are evolving issues and will need further determination of financial impact.

- As requested by EOHHS, the Department has completed a critical commitment on the revenue projections for the Behavioral Intensive Residential Treatment programs being developed through the $10M appropriated resources to address the children's mental health issues. The Department is researching a number of issues related to acquiring accreditation for these programs. Determination on the amount of revenue that will be collected will be completed by December.

Please call with any questions you may have. Thank you for your support and consideration of these requests.

Sincerely,

Marylou

Marylou Sudders

MLS:KB:smh

Attachment

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DEPARTMENT FISCAL SUMMARY

Department: **Department of Mental Health**

Complete a DEPARTMENT FISCAL SUMMARY displaying planned levels of spending, revenue, and staffing for FY2001, and maintenance estimates for FY2002. The DEPARTMENT FISCAL SUMMARY must be signed by the Department Head and the responsible Cabinet Secretary. Any projected FY2001 deficiencies in Budgeted Fund spending accounts, and any differences of $1 million or more between Department FY2001 or FY2002 revenue estimates and A&F FY2001 estimates, must be fully explained.

Spending	Current FY2001 Appropriations and Estimated Receipts	FY2001 Beginning Bals. and Proposed Reserve Draws	Projected FY2001 Total Spending	Projected FY2001 Surpluses	Projected FY2001 Deficiencies	FY2002 Maintenance Estimate
Budgeted Fund Direct Appropriations	577,812,449	5,789,273	590,217,439	0	(6,615,717)	601,238,781
Budgeted Fund Retained Revenues	6,825,000	0	6,125,000	700,000	0	6,125,000
Subtotal Spending, Budgeted Funds	584,637,449	5,789,273	596,342,439	700,000	(6,615,717)	607,363,781
Expendable Trusts / Other			12,326,902			10,085,161
Federal Grants			2,655,316			2,655,316
Intragovernmental Service Fund Accounts						
Total Spending, Budgeted Funds plus Non-Budgeted Funds (excluding Capital Outlay)	584,637,449	5,789,273	611,324,657	700,000	(6,615,717)	620,104,258

Budgeted Fund Departmental Revenue	A&F FY2001 Estimate	Department FY2001 Estimate	Difference for FY2001		Department FY2002 Estimate	Difference for FY2002
Unrestricted Receipts	82,180,172	90,428,262	8,248,090		78,943,287	(3,236,885)
Restricted Receipts	6,825,000	9,845,000	3,020,000		6,125,000	(700,000)
Total Revenue, Budgeted Funds	89,005,172	100,273,262	11,268,090		85,068,287	(3,936,885)

DEPARTMENT FISCAL SUMMARY

Department: **Department of Mental Health**

Complete a DEPARTMENT FISCAL SUMMARY displaying planned levels of spending, revenue, and staffing for FY2001, and maintenance estimates for FY2002. The DEPARTMENT FISCAL SUMMARY must be signed by the Department Head and the responsible Cabinet Secretary. Any projected FY2001 deficiencies in Budgeted Fund spending accounts, and any differences of $1 million or more between Department FY2001 or FY2002 revenue estimates and A&F FY2001 estimates, must be fully explained.

Figures below are to reflect projected full-time equivalent (FTE) filled positions in the Standard Workforce active on payroll as of the dates in the column headings. If the department has "parent" appropriation accounts with "child" allocation accounts in other departments, the figures below MUST include planned FTEs in positions assigned to those allocation accounts. Figures are NOT to include Seasonals, Board and Commission Members, or other non-Standard Workforce staff, or staff on unpaid Leave of Absence.

Staffing	Standard Workforce FTEs					
	July 1, 2000 Actual	September 30, 2000 Planned	December 30, 2000 Planned	March 30, 2001 Planned	June 30, 2001 Planned	June 30, 2002 Planned
Budgeted Fund Direct Appropriations and Retained Revenues	4,938.62	4,970.17	4,970.17	4,970.17	4,970.17	4,970.17
Expendable Trusts and Other Accounts		0.00	0.00	0.00	0.00	0.00
Federal Grants		0.00	0.00	0.00	0.00	0.00
Intragovernmental Service Fund Accounts						
Grand Total, Budgeted Funds Plus Non-Budgeted Funds	4,938.62	4,970.17	4,970.17	4,970.17	4,970.17	4,970.17

MSudders
Signature of Department Head

9/20/00
Date

Signature of Cabinet Secretary

Date

PROPOSED STAFFING INCREASE EXPLANATION

Department Name: **Department of Mental Health** Dept. Code: **DMH**

Provide a concise justification for any proposed net increase in budgetary-funded standard workforce filled positions in the department during FY2001 or FY2002 (i.e., any case where the June 30, 2001 Planned Standard Workforce FTEs number in the Staffing section of the DEPARTMENT FISCAL SUMMARY is greater than the July 1, 2000 Actual number, or where the June 30, 2002 Planned number is greater than the June 30, 2001 Planned number). Note that these numbers must include any positions assigned to "child" allocation accounts of a department's "parent" appropriation accounts. If a department's proposed net increase involves multiple accounts or multiple position titles, organize the justification statement in the most efficient manner, making clear distinctions between the affected accounts and position titles. Justification statements must incorporate quantitative data on current and projected workloads relative to staffing wherever this is applicable, and must clearly explain why a staffing increase, which may be necessary in one area, cannot be offset by a decrease in other areas.

In addition to the time lags experienced by agencies in the hiring process, specific policy changes associated with the implementation of HRCMS have also contributed to delays in replacing valuable staff resources. The near elimination of vacancy pools and the need to petition HRD for even subtle changes to agency staffing patterns has added significant time to the recruitment and hiring process. The need to create new positions on HRCMS sets appointing authorities back in the process even before the onerous posting process has even begun.

Currently, bargaining unit vacancies must be posted for 30 days on the Internet prior to filling. This 30 day period far exceeds the 7 day requirement existing in virtually all collective bargaining agreements. This lag especially impacts the timely filling of positions in the 5011 account, as agency direct care positions can be filled more expeditiously through ongoing, open postings loaded on the Internet. Competing for talent in today's market requires the capacity to move quickly in soliciting prospective applicants, conducting interviews and references and in finalizing the appointment or promotion. Competitors with the ability to issue quick job offers often prosper on our solicited candidates who are perplexed by the delays in the state's process. This is especially true in our ongoing recruitment efforts involving technical staff.

DMH currently maintains an active resume bank and conducts extensive outreach to ensure quality, diversity and timeliness in its hiring efforts. Despite the 30 day posting requirement, interviewing for vacancies runs concurrent to this posting period, although no final hiring determination can be reached until this 30 days window has elapsed. Subsequent to selection, CORI reviews are completed on all hires, pursuant to EOHHS policy. Automation of the CORI transmittal process and the support of the Criminal Histories Board has allowed us to reduce this turnaround to less than 3 business days.

Post-selection, some delays currently exist in the process of placing individuals on the agency's payroll. This is the area of concern that is currently being reviewed with HRD representatives and with reform, will assist DMH and other agencies in moving quickly to secure the services of new contributors. The current paper-laden process for securing flag removal for bargaining unit positions is unduly slow and inefficient. This is also the area most likely to break down, causing staff to miss paydays and negatively impacting the effective dates for group insurance coverage.

With respect to Management hires, these post-selection complications are much more acute due to the addition of the background check. While the importance of such a check cannot be understated, the routine turnaround for these checks are running approximately 8-10 weeks. Since prospective candidates cannot formally provide notice to their current employers until such a check is completed, this additional notice period can add another 2-4 weeks on to the vacancy period. In all, a management vacancy can s take a full 3 months to fill, assuming all steps proceed as close to perfect as possible.

The unusually high rate of staff separations in the 5011 account experienced late in the fiscal year has left DMH with critical staffing needs that must be filled. In conjunction with HRD, DMH is proceeding to fast track those essential hires and to push these transactions through a process, which HRD is working to make more user-friendly. Our agency is confident that HRD's efforts and our own commitment to the recruitment and selection of capable and diverse candidates will allow for us to increase our staffing levels and to ensure appropriate personnel are in place to meet the challenges of the FY'01 agenda.

There are a few other hires required within the community account that are for client related services.

COMMONWEALTH OF MASSACHUSETTS - FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

INFORMATION TECHNOLOGY PROJECTS, ACQUISITION AND STAFF

Dept Code: **DMH** Contact Person: **Karen Brady** Telephone: **6268023**

Complete a single INFORMATION TECHNOLOGY PROJECTS, ACQUISITION AND STAFF form for the department. Include all accounts from which expenditures will be made during FY2001 or FY2002 for information technology projects, acquisitions, or staff.

k01 It equipment -

Project Number	Project Title	Account Number	Account Type	Number of FTE's	Technical Employee Comp A01 - A14	Contracted IT Professionals H03	Software & Licenses E09	IT Cabling, & Supplies E11, J08	IT Equipment K01	IT Equipment Maintenance & Repair L41
1	Routine Maintenance	50110100	01	43.44	2,115,850	10,000	9,900		60,500	65,646
1	Routine Maintenance	50460000	01			12,098				11,753
1	Routine Maintenance	50950015	01				5,000			590
1	Routine Maintenance	55402689	03				629		948	
1	Routine Maintenance	55412689	03						912	
1	Routine Maintenance	56522689	03							
2	Network Support	50110100	01	27.35	1,326,309		2,525		9,899	198,522
2	Network Support	50950015	01				3,500		20,114	3,700
2	Network Support	55402689	03						3,344	
2	Network Support	55412689	03						7,938	
3	Phone Support	50110100	01	7.06	248,628					21,871
3	Phone Support	50460000	01							40,355
3	Phone Support	50950015	01						12,580	167,945
4	Infrastructure Project	50110100	01	7.32	409,740	65,000	6,000	14,477	32,766	85,370
4	Infrastructure Project	50950015	01					16,114	22,729	176,061
4	Infrastructure Project	55402689	03						2,376	
5	MHIS	50110100	01	22.27	1,210,002	125,574			1,000	
5	MHIS	50112000	01			1,491,620			3,144,409	
5	MHIS	55352689	03						931,000	
5	MHIS	55402689	03						4,171	
5	MHIS	55412689	03			135,000	2,450		767,400	
5	MHIS	58512689	03						4,500	
Totals				107.44	5,310,529	1,839,292	30,004	30,591	5,026,586	771,813

COMMONWEALTH OF MASSACHUSETTS - FY2001 SPENDING PL

INFORMATION TECHNOLOGY PROJECTS, ACQUISIT

Dept Code: **DMH** Co

Complete a single INFORMATION TECHNOLOGY PROJECTS, ACQUISITION AND STAFI
accounts from which expenditures will be made during FY2001 or FY2002 for information technew column

Project Number	Project Title	Account Number	Data Processing Chargeback E10	Phone Expenditures & Chargeback E07, E08	IT Equipment Lease-Purchase or Rental-Lease L01, L21	Projected FY2001 Total Info Tech Spending	FY2001 Federal Reimbursement	Projected FY2002 Total Info Tech Spending
1	Routine Maintenance	50110100		160,591		2,422,487		2,511,670
1	Routine Maintenance	50460000				23,851		23,851
1	Routine Maintenance	50950015				5,590		6,590
1	Routine Maintenance	55402689				1,577		1,577
1	Routine Maintenance	55412689				912		912
1	Routine Maintenance	56522689			1,331	1,331		0
2	Network Support	50110100	215,462			1,752,717		1,759,270
2	Network Support	50950015				27,314		27,314
2	Network Support	55402689				3,344		3,344
2	Network Support	55412689				7,938		7,938
3	Phone Support	50110100		196,091		466,590		632,797
3	Phone Support	50460000		106,357		146,712		146,712
3	Phone Support	50950015		53,558		234,083		234,083
4	Infrastructure Project	50110100	172,387			785,740		763,428
4	Infrastructure Project	50950015	3,761			218,665		218,665
4	Infrastructure Project	55402689				2,376		2,376
5	MHIS	50110100				1,336,576		1,347,521
5	MHIS	50112000	30,000			4,666,029		3,552,452
5	MHIS	55352689				931,000		8,500
5	MHIS	55402689				4,171		4,171
5	MHIS	55412689				904,850		2,600
5	MHIS	58512689				4,500		4,500
						0		
						0		
Totals			421,610	516,597	1,331	13,948,353	0	11,260,271

COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

CRITICAL COMMITMENT DETAIL

Department: Mental Health

Critical Commitment Title: Personnel Shortfalls

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	**Specific Action Steps**	**Completion Date**
Number 1	The appropriated levels of funding for the department's payroll accounts are not meeting the maintenance level of costs from FY01 to FY02. The funding shortfalls are so significant that there is no ability within the resources appropriated to compensate for this resource need.	
Number 2		
Number 3		
Number 4		
Number 5		

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
5011-0100						(1,359,250)	(1,359,250)	(1,718,133)
5042-5000						(49,106)	(49,106)	(84,201)
5046-0000						(754,571)	(754,571)	(781,330)
5095-0015						(1,652,348)	(1,652,348)	(1,480,450)
		Total						

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COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

CRITICAL COMMITMENT DETAIL

Department: Mental Health

Critical Commitment Title: Contracted Inpatient Adult/Child and Adolescent

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	Specific Action Steps	Completion Date
Number 1	The Olympus contract for inpatient services within the Western Mass. Area is experiencing a reduction to the third party offsets. This is being felt by all hospitals within the state. The result of this loss of revenue is creating a shortfall in funding to meet and maintain current levels of services. This is the only hospital unit in Western Mass. to meet continuing care needs of the adult mentally ill.	
Number 2	For FY01 the department was required to bid the child/adolescent inpatient contracted services. The bids were issued in March of this calendar year. Reply to the bid process showed vendors requiring increased funding to perform and maintain current levels of services. The services are crucial to serving the commonwealth's needs for child/adolescent mental health inpatient needs.	
Number 3		
Number 4		
Number 5		

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
5095-0015	Adult		45,000	45,000	45,000	45,000	$180,000	$180,000
5095-0015	Child/Adolescent			266,667	266,667	266,666	$800,000	$1,000,000
		Total						

COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

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CRITICAL COMMITMENT DETAIL

Department: Mental Health

Critical Commitment Title: 7.72% Required Increase to Outpatient Contracted Services

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	Specific Action Steps	Completion Date
Number 1	Amendment to 114.3 CMR 6.00 rates of payment for mental health services provided in community health centers and mental health centers is requiring that 7.72% rate increase be implemented to each of the services with the exception of medication. This impacts all the department contracted outpatient services. The cost increase is not discretionary; therefore the department is requesting a supplemental budget to cover these costs.	
Number 2		
Number 3		
Number 4		
Number 5		

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
5042-5000				18,579	18,579	18,578	55,737	79,704
5046-0000				50,412	50,412	50,413	151,237	216,269
		Total						

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COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

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CRITICAL COMMITMENT DETAIL

Department: Mental Health

Critical Commitment Title: Utilities

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	Specific Action Steps	Completion Date
Number 1	In FY00 the Department was approved for additional funding through a supplemental for the increase in utilities costs. This funding did not annualize. This year based on the utilization from last year and current market pricing of fuel and electricity the Department is projecting a shortfall in funding. The average cost last year for one of our facilities for #6 fuel oil was $27 per barrel (although at the end of the fiscal year each barrel was costing $34). This year the cost is starting out at $35 per barrel. Oil and electricity and steam are rising in cost and there is no ability to compensate for these increases. Market conditions and weather will play a major factor in the overall spending level for these goods.	
Number 2		
Number 3		
Number 4		
Number 5		

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
5095-0015							1,243,143	
5011-0100							9,863	
		Total						

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COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

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CRITICAL COMMITMENT DETAIL

Department: Mental Health
Critical Commitment Title: Liability Management Reduction Fund Premiums

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	**Specific Action Steps**	**Completion Date**
	In FY 2001 it is estimated that the Department will be assessed a chargeback of $205,487 for tort claims. This premium historically was covered through the Comptroller's Office. The Department's budget cannot absorb this cost through maintenance funding, therefore, is requesting that the budget in FY2001 be increase to compensate for this charge.	

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
5011-0100							205,487	273,983
		Total						

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COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

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CRITICAL COMMITMENT DETAIL

Department: Mental Health

Critical Commitment Title: Personnel Chargebacks

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	Specific Action Steps	Completion Date
Number 1	With the increase health care, the number of union agreements that have increased the department's payroll costs, and the number of staff required to participate in the Medicare chargeback, the department's costs for unemployment insurance, Medicare chargeback, Medicare tax, and universal health insurance have increased with no offsetting appropriation increase. The Comptroller's Office estimates these increase in charges. .	
Number 2		
Number 3		
Number 4		
Number 5		

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
5046-9999						$154,974	$154,974	$328,742
		Total						

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COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

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CRITICAL COMMITMENT DETAIL

Department: Mental Health

Critical Commitment Title: Accessing $700K Retained Revenue Funding 5046-1100

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	Specific Action Steps	Completion Date
Number 1	The GAA funded a revenue account for Medicare compliance at $700K. Current understanding based on interpretation of language made by the Comptroller's Office is that the account will not be able to receive funding until the revenue target is reached. The language states: "the amount appropriated…shall be made available only if the comptroller establishes the amount of federal reimbursements collected in FY01 exceed the amount of federal reimbursements collected in FY00". This is preventing the department from advancing in establishing a departmental compliance. DMH utilizes various methods for internal control to prevent inappropriate (false or inaccurate) billing and cost accounting. The department is in the midst of implementing a new management information system that contains a billing component that will further enhance the department's capabilities in monitoring billing. DMH must ensure that the services we are reimbursed by federal programs have been delivered, are medically necessary, and have been documented. Accuracy in medical records coding and documentation, billing systems and cost reporting are required to come under review. With revenue targets increasing and the demand on the service system to bill for all possible reimbursable services increasing, the demands for additional staff to ensure that billing is accurately reflecting the documented services rendered.	
Number 2		
Number 3		
Number 4		
Number 5		

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
		Total						

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COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

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CRITICAL COMMITMENT DETAIL

Department: Mental Health
Critical Commitment Title: Inflationary Increases

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	Specific Action Steps	Completion Date
	In complying with Y2K technology the department's chargeback costs have increased and telephone maintenance contracts and bills have risen. In addition the buying power of the department's resources has dwindled due to inflationary cost increases on such items as food, housekeeping supplies, repair materials, etc. Each Commonwealth subsidiary has its own reasons for increased costs. However, one constant is that we are primarily held to OSD contractual terms with contracts that increase as vendor costs also increase. In addition the Unit 7 collective bargaining agreement contains increases that will result in contracted medical, psychiatric, and specialized nursing to be in salary collision with direct care staffing. The department contracts for the Medical Directors, psychiatric services, and some nurse practitioner services. These individuals will need to be compensated as well as those receiving the Unit 7 raises. The department has included 3% inflationary increase to try to stay competitive with the Unit 7 agreement and allowing the department to retain crucial direct care services. In the EE sub, costs of stamps, vehicles (interdepartmental cost) phone service, etc., increase on a regular basis. We are also expanding technology and software licenses, for which costs are rising. These are simply the costs of doing business and thus are not discretionary. The LL sub is heavily driven by contract labor costs. This subsidiary, in that sense, draws comparison with the AA, for which we receive increases reflective of increased labor expenses. The pharmaceutical costs in FY02 reflects an 11% increase over FY01 for the drug cost, a 6% pharmacy staff cost increase to maintain staffing, and a 4% medical management contract. This is still below national averages. The department over the last several years has been required to absorb all inflationary increases. This directive is in addition to absorbing maintenance level of funding reductions and the requirement to absorb payroll ($2.4M in order to cover management raises and TPL costs) increases, the inflationary demands are far exceeding the flexibility of the resources. Department reduced spending in various subsidiaries to cover projected costs. The ramifications are meeting more administrative demands with fewer resources.	

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
Various		01						
		Total						

COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

Page __ of ____

CRITICAL COMMITMENT DETAIL

Department: Mental Health

Critical Commitment Title: Child/Adolescent Medication Administration Annulization

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	**Specific Action Steps**	**Completion Date**
Number 1	House I recommended $2.3M to cover the cost of child/adolescent medication administration within residential programming. The GAA funded $1.8M, which will cover the cost of hiring in FY01, although the $1.8M will not fund these programs on an annualized basis. The annualized cost is $2M. The department does not have the funding to cover the additional need.	
Number 2		
Number 3		
Number 4		
Number 5		

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
5042-5000		01						$202,672
		Total						

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COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

Page 1 of 1

CRITICAL COMMITMENT DETAIL

Department: Mental Health

Critical Commitment Title: Medical bills for inpatient clients and the needlestick regulation.

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	Specific Action Steps	Completion Date
Number 1	Recently, a number of hospitals have made notification to our inpatient facilities that they will no longer be able to provide free care due to financial constraints for medical procedures performed on our inpatients. This could result in a supplemental request for funding. The department cannot project the cost since it is contingent upon what type of medical procedures will be required. There maybe an operation or a patient may required oncology services, or be refitted for prosthesis. These services all have different charges associated with them. In addition, the regulation changes regarding the requirement of acute and non-acute hospitals to use devices preventing needlestick of health care workers may have an impact on practices within the department facilities. Although the regulation is not directed at the department's facilities, it is a question of best practice. There will be discussion on clinical best practice that may result in the same standards that the regulations require of the acute and non-acute hospitals being implemented throughout the department's facilities. This may possibly have a financial impact on the budget.	
Number 2		
Number 3		
Number 4		
Number 5		

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
5095-0015							TBD	TBD
		Total						

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COMMONWEALTH OF MASSACHUSETS – FY2001 SPENDING PLAN/FY2002 MAINTENANCE ESTIMATE

Page __ of ____

CRITICAL COMMITMENT DETAIL

Department: EOHHS (child to DMH)

Critical Commitment Title: 4000-0160 Revenue Estimates for BIRTP

Complete a CTICIAL COMMITMENT DETAIL form for each Critical Commitment that the Department needs to undertake to live within the FY2001 GAA, or to achieve other major policy objectives.

Sequence Number	**Specific Action Steps**	**Completion Date**
Number 1	Behavioral Intensive Residential Treatment Program (BIRTP) The Department of Mental Health cannot commit to a revenue amount for BIRT at this time since the reimbursement of this program is predicated on a number of factors that required review. Those factors are: 1. Compliance with DMH/DMA ISA 2. Program Accreditation 3. Determination of allowable cost and rate approval 4. Estimates of program volume and payor mix Revenue estimates will be completed by Dec. 1st.	Dec. 1st
Number 2		
Number 3		
Number 4		
Number 5		

AFFECTED ACCOUNTS		Acct	Incremental Fiscal Impact Relative to Rate of Spending Without This Critical Commitment					
Number	Title	Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2001 Total	FY2002 Total
		Total						

FY2001 AND FY2002 BUDGETARY SPENDING SUMMARY

Department Code: **DMH**

Contact Person: **Karen Brady**

Telephone: **6268023**

Complete a single FY2001 AND FY2002 BUDGETARY SPENDING SUMMARY for ALL state-funded direct appropriation and retained revenue (indicate Type 01-R) accounts in the department. Transfer figures from FY2001 AND FY2002 ACCOUNT SUMMARY worksheets. In the Parent/Child column, enter "P" for Parent accounts and "C" for Child accounts, otherwise leave this column blank.

Account Type	Parent / Child	Account Number	10. Projected FY2001 Total Spending	11. FY2001 (One-Time Costs)	12. FY2001 One-Time Savings	13. Positive Annualization	14. (Negative) Annualization	15. Inflation	16. Non-Discretionary Changes	17. Total FY2002 Maintenance Estimate (Sum Col. 10 to 16)
01-A	P	50110100	37,565,304	0	0	933,381	(27,629)	1,732,956	0	40,204,012
01-A	P	50110300	538,675	0	0	0	0	0	0	538,675
01-A	N	50111102	3,258,708	0	0	0	(3,258,708)	0	0	0
01-A	P	50425000	55,972,385	0	0	379,620	(3,796)	35,684	0	56,383,893
01-A	P	50460000	250,975,441	0	0	1,419,588	(152,898)	1,331,688	0	253,573,819
01-A	P	50461000	3,107,550	0	0	0	0	0	0	3,107,550
01-R	N	50461100	0	0	0	0	0	0	0	0
01-A	P	50462000	21,944,454	0	0	31,184	(29,284)	3,671	0	21,950,025
01-R	N	50464000	125,000	0	0	0	0	0	0	125,000
01-A	N	50469999	8,009,751	0	0	0	0	173,768	0	8,183,519
01-A	P	50470001	32,341,278	0	0	20,281	0	76,133	0	32,437,692
01-R	P	50470002	6,000,000	0	0	96,738	(98,066)	1,328	0	6,000,000
01-A	P	50550000	7,374,288	(52,309)	71,961	55,940	0	82,337	0	7,532,217
01-A	P	50950015	169,129,605	0	0	3,042,952	(246,498)	5,401,320	0	177,327,379
			0							0
			0							0
			0							0
			0							0
			0							0
			0							0
			0							0
			0							0
			0							0
			0							0
Totals			596,342,439	(52,309)	71,961	5,979,684	(3,816,879)	8,838,885	0	607,363,781

COMMONWEALTH OF MASSACHUSETTS - FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

BSS

FY2001 AND FY2002 BUDGETARY SPENDING SUMMARY

Department Code: **DMH**

Contact Person: **Karen Brady**

Telephone: **6268023**

Complete a single FY2001 AND FY2002 BUDGETARY SPENDING SUMMARY for ALL state-funded direct appropriation and retained revenue (Indicate Type 01-R) accounts in the department. Transfer figures from FY2001 AND FY2002 ACCOUNT SUMMARY worksheets.

Account Type	Account Number	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Proposed Reserve Draws	6. FY2001 Proposed Total Available	7. Projected FY2001 Total Spending	8. Projected Surplus (Col.6 - 7)	9. Projected (Deficiency) (Col. 7 - 8)
01-A	50110100	0	35,892,669	0	0	98,036	35,990,705	37,565,304	0	(1,574,599)
01-A	50110300	0	538,675	0	0	0	538,675	538,675	0	0
01-A	50111102	3,258,708	0	0	0	0	3,258,708	3,258,708	0	0
01-A	50425000	0	55,867,543	0	0	0	55,867,543	55,972,385	0	(104,842)
01-A	50460000	225,000	249,588,678	0	0	255,953	250,069,631	250,975,441	0	(905,810)
01-A	50461000	0	3,107,550	0	0	0	3,107,550	3,107,550	0	0
01-R	50461100	0	0	700,000	700,000	0	700,000	0	700,000	0
01-A	50462000	0	21,944,454	0	0	0	21,944,454	21,944,454	0	0
01-R	50464000	0	0	125,000	125,000	0	125,000	125,000	0	0
01-A	50469999	0	7,854,776	0	0	0	7,854,776	8,009,751	0	(154,975)
01-A	50470001	0	32,341,278	0	0	0	32,341,278	32,341,278	0	0
01-R	50470002	0	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	0
01-A	50550000	0	7,311,564	0	0	62,724	7,374,288	7,374,288	0	0
01-A	50950015	0	163,365,262	0	0	1,888,852	165,254,114	169,129,605	0	(3,875,491)
							0		0	0
							0		0	0
							0		0	0
							0		0	0
							0		0	0
							0		0	0
							0		0	0
							0		0	0
							0		0	0
							0		0	0
Totals		3,483,708	577,812,449	6,825,000	6,825,000	2,305,565	590,426,722	596,342,439	700,000	(6,615,717)

FY2001 AND FY2002 NON-TAX REVENUE PROJECTIONS

Contact: **John L. Sullivan, Director of Revenue**

Dept. Code: **DMH**

Phone: **(617) 626-8042**

Dept. Name: **Department of Mental Health**

1. Fund	2. Dept	3. Org	4. Prog	5. Source	6. R or U?	8. Account Name (Description) (30 Characters)	9. Shared Responsibility (N or Dept)?	10. Authorization (Cite Statute and/or Regulation) (20 Characters)	11. FY1999 Total Revenue	12. FY2000 Total Revenue	13. FY2001 1st Quarter Revenue Projection
010	DMH		GGG1	5239	R	REVIEW ADMIN COSTS (AS DIRECT)			0	0	0
010	DMH		GGG2	5239	R	H&CB WAIVER FOR CHILD SERVICES			0	0	0
010	DMH		GGG3	5239	R	CLAIMS FOR CLINICAL EVAL COSTS			0	0	0
010	DMH		GGG4	5239	R	MEDICAID PAYMENT INPATIENT FAC			0	0	0
010	DMH		GGG5	5239	U	RESIDENTIAL REHAB RATE CHANGE			0	0	0
010	DMH	1010		3500	R	DEP & ACUTE INPT- RETAINED REV			6,760,576	7,030,807	0
010	DMH	1010		5202	U	ADULT REPLACEMENT UNITS			2,450,779	2,280,862	0
010	DMH	1010		5239	U	ADULT RESIDENTIAL REHAB-T. XIX			40,310,447	49,326,964	0
010	DMH	1010		5247	U	ADULT CASE MANAGEMENT-T. XIX			12,897,676	17,237,300	0
010	DMH	1010		5261	U	FED ADOLESCENT MENTAL HEALTH			8,038,714	8,586,130	0
010	DMH	1010		6900	U	MISC - DMH CENTRAL OFFICE			408,311	269,163	0
010	DMH	2100		6900	U	MISC - WESTERN MA AREA			78,763	25,401	0
010	DMH	2500		6900	U	MISC - NORTHEAST AREA			38,974	60,395	0
010	DMH	2501		0500	R	CHOICE RENT - NORTHEAST			62,857	61,631	0
010	DMH	2550		6900	U	MISC			0	4,312	0
010	DMH	2600		6900	U	MISC - METRO BOSTON AREA			31,835	25,865	0
010	DMH	2601		0500	R	CHOICE RENT- METRO BOSTON AREA			21,600	21,600	0
010	DMH	2800		6900	U	MISC - SOUTHEAST AREA			22,985	1,774	0
010	DMH	2801		0500	R	CHOICE RENT - SOUTH EAST AREA			32,091	33,843	0

FY2001 AND FY2002 NON-TAX REVENUE PROJECTIONS

Contact: **John L. Sullivan, Director of Revenue**

Dept. Code: **DMH**

Phone: **(617) 626-8042**

Dept. Name: **Department of Mental Health**

1.	2.	3.	4.	5.	6.	8.	9.	10.	11.	12.	13.
Fund	Dept	Org	Prog	Source	R or U?	Account Name (Description) (30 Characters)	Shared Responsibility (N or Dept)?	Authorization (Cite Statute and/or Regulation) (20 Characters)	FY1999 Total Revenue	FY2000 Total Revenue	FY2001 1st Quarter Revenue Projection
010	DMH	2921		6900	U	MISC - BROCKTON MISC			1,796	0	0
010	DMH	4203		3504	U	WORCESTER - BLUE CROSS			6,196	4,941	0
010	DMH	4203		3505	U	WORCESTER - OTHER INSURANCE			91,543	26,808	0
010	DMH	4203		3506	U	WORCESTER - DIRECT PATIENT PAY			153,009	116,506	0
010	DMH	4203		4500	U	WORCESTER - SALES			525	1,952	0
010	DMH	4203		5202	U	WORCESTER - TITLE XIX			1,363,866	1,212,926	0
010	DMH	4203		5203	U	WORCESTER - TITLE XVIII			825,962	1,171,715	0
010	DMH	4203		6900	U	WORCESTER - MISC			9,536	4,747	0
010	DMH	4401		3500	U	WESTBORO - ADOLESCENT UNIT			25,971	13,642	0
010	DMH	4401		3504	U	WESTBOROUGH - BLUE CROSS			3,240	2,400	0
010	DMH	4401		3505	U	WESTBOROUGH OTHER INSURANCE			80,358	62,505	0
010	DMH	4401		3506	U	WESTBOROUGH - DIRECT PT. PAY			172,851	138,145	0
010	DMH	4401		3508	U	WESTBOROUGH - MEALS			56	0	0
010	DMH	4401		5202	U	WESTBOROUGH - TITLE XIX			231,051	357,019	0
010	DMH	4401		5203	U	WESTBOROUGH - TITLE XVIII			939,135	185,855	0
010	DMH	4401		5243	U	WESTBORO - ADOLESCENT T. XIX			671,923	1,272,296	0
010	DMH	4401		6900	U	WESTBOROUGH - MISC			6,650	1,902	0
010	DMH	4704		3504	U	REIMB-BOARD & CARE BC/BS			0	128	0
010	DMH	4704		3505	U	MEDFIELD-OTHER INSURANCE			12,800	0	0

FY2001 AND FY2002 NON-TAX REVENUE PROJECTIONS

Contact: **John L. Sullivan, Director of Revenue**

Dept. Code: **DMH**

Phone: **(617) 626-8042**

Dept. Name: **Department of Mental Health**

1. Fund	2. Dept	3. Org	4. Prog	5. Source	6. R or U?	8. Account Name (Description) (30 Characters)	9. Shared Responsibility (N or Dept)?	10. Authorization (Cite Statute and/or Regulation) (20 Characters)	11. FY1999 Total Revenue	12. FY2000 Total Revenue	13. FY2001 1st Quarter Revenue Projection
010	DMH	4704		3506	U	MEDFIELD - DIRECT PATIENT PAY			92,508	125,142	0
010	DMH	4704		4000	U	MEDFIELD - RENTS			0	0	0
010	DMH	4704		4500	U	MEDFIELD - SALES			1,026	0	0
010	DMH	4704		5202	U	MEDFILELD - TITLE XIX			114,224	139,946	0
010	DMH	4704		5203	U	MEDFIELD -TITLE XVIII			268,470	218,244	0
010	DMH	4704		6900	U	MEDFIELD - MISC			4,065	5,282	0
010	DMH	4801		3504	U	TAUNTON - BLUE CROSS			28,470	41,434	0
010	DMH	4801		3505	U	TAUNTON - OTHER INSURANCE			10,550	23,401	0
010	DMH	4801		3506	U	TAUNTON - DIRECT PATIENT PAY			79,144	67,921	0
010	DMH	4801		4000	U	TAUNTON - RENTS			3,327	3,425	0
010	DMH	4801		4500	U	TAUNTON - SALES			810	108	0
010	DMH	4801		5202	U	TAUNTON - TITLE XIX			1,009,082	1,222,963	0
010	DMH	4801		5203	U	TAUNTON - TITLE XVIII			569,050	294,690	0
010	DMH	4801		5243	U	TAUNTON - ADOLESCENT T. XIX			458,477	924,128	0
010	DMH	4801		6900	U	TAUNTON - MISC			11,071	4,649	0
010	DMH	7110	GGG1	5239	R	REVIEW ADMIN COSTS (AS DIRECT)	DMA	MGL 123 Sec. 32	0	0	0
010	DMH	7110	GGG2	5239	R	H&CB WAIVER FOR CHILD SERVICES	DMA	MGL 123 Sec. 32	0	0	0
010	DMH	7110	GGG3	5239	R	CLAIMS FOR CLINICAL EVAL COSTS	DMA	MGL 123 Sec. 32	0	0	0
010	DMH	7110	GGG4	5239	R	MADICAID PAYMENT INPATIENT FAC	DMA	MGL 123 Sec. 32	0	0	0

FY2001 AND FY2002 NON-TAX REVENUE PROJECTIONS

Contact: **John L. Sullivan, Director of Revenue**

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Phone: **(617) 626-8042**

Dept. Name: **Department of Mental Health**

1. Fund	2. Dept	3. Org	4. Prog	5. Source	6. R or U?	8. Account Name (Description) (30 Characters)	9. Shared Responsibility (N or Dept)?	10. Authorization (Cite Statute and/or Regulation) (20 Characters)	11. FY1999 Total Revenue	12. FY2000 Total Revenue	13. FY2001 1st Quarter Revenue Projection
010	DMH	7110	GGG5	5239	U	RESIDENTIAL REHAB RATE CHANGE	DMA	MGL 123 Sec 32	0	0	0
010	DMH	7110		3500	U	DEP & ACUTE INPT- RETAINED REV	DMA	MGL 123 Sec 32	0	0	1,000,000
010	DMH	7110		3500	R	DEP & ACUTE INPT- RETAINED REV	DMA	MGL 123 Sec. 32	0	0	0
010	DMH	7110		5202	U	ADULT REPLACEMENT UNITS	N	MGL 123 Sec 32	0	0	0
010	DMH	7110		5239	U	ADULT RESIDENTIAL REHAB-T. XIX	N	MGL 123 Sec 32	0	0	0
010	DMH	7110		5247	U	ADULT CASE MANAGEMENT-T. XIX	N	MGL 123 Sec. 32	0	0	0
010	DMH	7110		5261	U	FED ADOLESCENT MENTAL HEALTH	N	MGL 123 Sec. 32	0	0	0
010	DMH	7110		6900	U	MISC - DMH CENTRAL OFFICE	N	MGL 123 Sec. 32	0	0	0
010	DMH	1110		6900	U	MISC - WESTERN MA AREA	N	MGL 123 Sec. 32	0	0	0
010	DMH	3110		6900	U	MISC - NORTHEAST AREA	N	MGL 123 Sec. 32	0	0	0
010	DMH	3210		0500	R	CHOICE RENT - NORTHEAST	N	Ch 167, Acts of 1987	0	0	16,668
010	DMH	3340		6900	U	MISC - NORTHEAST AREA	N	MGL 123 Sec. 32	0	0	0
010	DMH	6110		6900	U	MISC - METRO BOSTON AREA	N	MGL 123 Sec. 32	0	0	0
010	DMH	6210		0500	R	CHOICE RENT- METRO BOSTON AREA	N	Ch.167, Acts of 1987	0	0	5,625
010	DMH	5110		6900	U	MISC - SOUTHEAST AREA	N	MGL 123 Sec. 32	0	0	0
010	DMH	5210		0500	R	CHOICE RENT - SOUTH EAST AREA	N	Ch.167, Acts of 1987	0	0	8,958
010	DMH	5510		6900	U	MISC - BROCKTON MISC	N	MGL 123 Sec. 32	0	0	0
010	DMH	2450		3504	U	WORCESTER - BLUE CROSS	N	MGL 123 Sec. 32	0	0	3,961
010	DMH	2450		3505	U	WORCESTER - OTHER INSURANCE	N	MGL 123 Sec. 32	0	0	10,305

FY2001 AND FY2002 NON-TAX REVENUE PROJECTIONS

Contact: **John L. Sullivan, Director of Revenue**

Dept. Code: **DMH**

Phone: **(617) 626-8042**

Dept. Name: **Department of Mental Health**

1. Fund	2. Dept	3. Org	4. Prog	5. Source	6. R or U?	8. Account Name (Description) (30 Characters)	9. Shared Responsibility (N or Dept)?	10. Authorization (Cite Statute and/or Regulation) (20 Characters)	11. FY1999 Total Revenue	12. FY2000 Total Revenue	13. FY2001 1st Quarter Revenue Projection
010	DMH	2450		3506	U	WORCESTER - DIRECT PATIENT PAY	N	MGL 123 Sec. 32	0	0	31,510
010	DMH	2450		4500	U	WORCESTER - SALES	N	MGL 123 Sec. 32	0	0	489
010	DMH	2450		5202	U	WORCESTER - TITLE XIX	N	MGL 123 Sec. 32	0	0	0
010	DMH	2450		5203	U	WORCESTER - TITLE XVIII	N	MGL 123 Sec. 32	0	0	0
010	DMH	2450		6900	U	WORCESTER - MISC	N	MGL 123 Sec. 32	0	0	968
010	DMH	4410		3500	U	WESTBORO - ADOLESCENT UNIT	N	MGL 123 Sec. 32	0	0	3,412
010	DMH	4410		3504	U	WESTBOROUGH - BLUE CROSS	N	MGL 123 Sec. 32	0	0	600
010	DMH	4410		3505	U	WESTBOROUGH OTHER INSURANCE	N	MGL 123 Sec. 32	0	0	15,627
010	DMH	4410		3506	U	WESTBOROUGH - DIRECT PT. PAY	N	MGL 123 Sec. 32	0	0	34,536
010	DMH	4410		3508	U	WESTBOROUGH - MEALS	N	MGL 123 Sec. 32	0	0	0
010	DMH	4410		5202	U	WESTBOROUGH - TITLE XIX	N	MGL 123 Sec. 32	0	0	0
010	DMH	4410		5203	U	WESTBOROUGH - TITLE XVIII	N	MGL 123 Sec. 32	0	0	0
010	DMH	4410		5243	U	WESTBORO - ADOLESCENT T. XIX	N	MGL 123 Sec. 32	0	0	0
010	DMH	4410		6900	U	WESTBOROUGH - MISC	N	MGL 123 Sec. 32	0	0	0
010	DMH	4420		3504	U	REIMB-BOARD & CARE BC/BS	N	MGL 123 Sec. 32	0	0	0
010	DMH	4420		3505	U	MEDFIELD-OTHER INSURANCE	N	MGL 123 Sec. 32	0	0	0
010	DMH	4420		3506	U	MEDFIELD - DIRECT PATIENT PAY	N	MGL 123 Sec. 32	0	0	32,541
010	DMH	4420		4000	U	MEDFIELD - RENTS	N	MGL 123 Sec. 32	0	0	0
010	DMH	4420		4500	U	MEDFIELD - SALES	N	MGL 123 Sec. 32	0	0	0

FY2001 AND FY2002 NON-TAX REVENUE PROJECTIONS

Contact: **John L. Sullivan, Director of Revenue**

Dept. Code: **DMH**

Phone: **(617) 626-8042**

Dept. Name: **Department of Mental Health**

1. Fund	2. Dept	3. Org	4. Prog	5. Source	6. R or U?	8. Account Name (Description) (30 Characters)	9. Shared Responsibility (N or Dept)?	10. Authorization (Cite Statute and/or Regulation) (20 Characters)	11. FY1999 Total Revenue	12. FY2000 Total Revenue	13. FY2001 1st Quarter Revenue Projection
010	DMH	4420		5202	U	MEDFILELD - TITLE XIX	N	MGL 123 Sec 32	0	0	0
010	DMH	4420		5203	U	MEDFIELD -TITLE XVIII	N	MGL 123 Sec 32	0	0	0
010	DMH	4420		6900	U	MEDFIELD - MISC	N	MGL 123 Sec 32	0	0	559
010	DMH	5420		3504	U	TAUNTON - BLUE CROSS	N	MGL 123 Sec 32	0	0	9,143
010	DMH	5420		3505	U	TAUNTON - OTHER INSURANCE	N	MGL 123 Sec 32	0	0	5,938
010	DMH	5420		3506	U	TAUNTON - DIRECT PATIENT PAY	N	MGL 123 Sec 32	0	0	19,095
010	DMH	5420		4000	U	TAUNTON - RENTS	N	MGL 123 Sec 32	0	0	780
010	DMH	5420		4500	U	TAUNTON - SALES	N	MGL 123 Sec 32	0	0	24
010	DMH	5420		5202	U	TAUNTON - TITLE XIX	N	MGL 123 Sec. 32	0	0	0
010	DMH	5420		5203	U	TAUNTON - TITLE XVIII	N	MGL 123 Sec. 32	0	0	0
010	DMH	5420		5243	U	TAUNTON - ADOLESCENT T. XIX	N	MGL 123 Sec. 32	0	0	0
010	DMH	5420		6900	U	TAUNTON - MISC	N	MGL 123 Sec. 32	0	0	0
		Sub-Total, Unrestricted:							71,525,226	85,462,986	1,169,488
		Sub-Total, Restricted:							6,877,124	7,147,881	31,251
		Total:							78,402,350	92,610,867	1,200,739

FY2001 AND FY2002 NON-TAX REVEN

Dept. Code: **DMH**

Dept. Name: **Department of Mental Health**

1. Fund	2. Dept	3. Org	4. Prog	5. Source	6. R or U?	16. FY2001 2nd Quarter Revenue Projection	19. FY2001 3rd Quarter Revenue Projection	22. FY2001 4th Quarter Revenue Projection	25. FY2001 Base Revenue	40. FY2002 Revenue Maintenance Estimate	55. FY2000 Statutory Accruals	56. FY2001 Statutory Accruals	57. FY2002 Statutory Accruals
010	DMH		GGG1	5239	R	0	0	0	0	0	0	0	0
010	DMH		GGG2	5239	R	0	0	0	0	0	0	0	0
010	DMH		GGG3	5239	R	0	0	0	0	0	0	0	0
010	DMH		GGG4	5239	R	0	0	0	0	0	0	0	0
010	DMH		GGG5	5239	U	0	0	0	0	0	0	0	0
010	DMH	1010		3500	R	0	0	0	0	0	0	0	0
010	DMH	1010		5202	U	0	0	0	0	0	0	0	0
010	DMH	1010		5239	U	0	0	0	0	0	0	0	0
010	DMH	1010		5247	U	0	0	0	0	0	0	0	0
010	DMH	1010		5261	U	0	0	0	0	0	0	0	0
010	DMH	1010		6900	U	0	0	0	0	0	0	0	0
010	DMH	2100		6900	U	0	0	0	0	0	0	0	0
010	DMH	2500		6900	U	0	0	0	0	0	0	0	0
010	DMH	2501		0500	R	0	0	0	0	0	0	0	0
010	DMH	2550		6900	U	0	0	0	0	0	0	0	0
010	DMH	2600		6900	U	0	0	0	0	0	0	0	0
010	DMH	2601		0500	R	0	0	0	0	0	0	0	0
010	DMH	2800		6900	U	0	0	0	0	0	0	0	0
010	DMH	2801		0500	R	0	0	0	0	0	0	0	0

FY2001 AND FY2002 NON-TAX REVEN

Dept. Code: **DMH**

Dept. Name: **Department of Mental Health**

1. Fund	2. Dept	3. Org	4. Prog	5. Source	6. R or U?	16. FY2001 2nd Quarter Revenue Projection	19. FY2001 3rd Quarter Revenue Projection	22. FY2001 4th Quarter Revenue Projection	25. FY2001 Base Revenue	40. FY2002 Revenue Maintenance Estimate	55. FY2000 Statutory Accruals	56. FY2001 Statutory Accruals	57. FY2002 Statutory Accruals
010	DMH	2921		6900	U	0	0	0	0	0	0	0	0
010	DMH	4203		3504	U	0	0	0	0	0	0	0	0
010	DMH	4203		3505	U	0	0	0	0	0	0	0	0
010	DMH	4203		3506	U	0	0	0	0	0	0	0	0
010	DMH	4203		4500	U	0	0	0	0	0	0	0	0
010	DMH	4203		5202	U	0	0	0	0	0	0	0	0
010	DMH	4203		5203	U	0	0	0	0	0	0	0	0
010	DMH	4203		6900	U	0	0	0	0	0	0	0	0
010	DMH	4401		3500	U	0	0	0	0	0	0	0	0
010	DMH	4401		3504	U	0	0	0	0	0	0	0	0
010	DMH	4401		3505	U	0	0	0	0	0	0	0	0
010	DMH	4401		3506	U	0	0	0	0	0	0	0	0
010	DMH	4401		3508	U	0	0	0	0	0	0	0	0
010	DMH	4401		5202	U	0	0	0	0	0	0	0	0
010	DMH	4401		5203	U	0	0	0	0	0	0	0	0
010	DMH	4401		5243	U	0	0	0	0	0	0	0	0
010	DMH	4401		6900	U	0	0	0	0	0	0	0	0
010	DMH	4704		3504	U	0	0	0	0	0	0	0	0
010	DMH	4704		3505	U	0	0	0	0	0	0	0	0

FY2001 AND FY2002 NON-TAX REVEN

Dept. Code: **DMH**

Dept. Name: **Department of Mental Health**

1.	2.	3.	4.	5.	6.	16.	19.	22.	25.	40.	55.	56.	57.
Fund	Dept	Org	Prog	Source	R or U?	FY2001 2nd Quarter Revenue Projection	FY2001 3rd Quarter Revenue Projection	FY2001 4th Quarter Revenue Projection	FY2001 Base Revenue	FY2002 Revenue Maintenance Estimate	FY2000 Statutory Accruals	FY2001 Statutory Accruals	FY2002 Statutory Accruals
010	DMH	4704		3506	U	0	0	0	0	0	0	0	0
010	DMH	4704		4000	U	0	0	0	0	0	0	0	0
010	DMH	4704		4500	U	0	0	0	0	0	0	0	0
010	DMH	4704		5202	U	0	0	0	0	0	0	0	0
010	DMH	4704		5203	U	0	0	0	0	0	0	0	0
010	DMH	4704		6900	U	0	0	0	0	0	0	0	0
010	DMH	4801		3504	U	0	0	0	0	0	0	0	0
010	DMH	4801		3505	U	0	0	0	0	0	0	0	0
010	DMH	4801		3506	U	0	0	0	0	0	0	0	0
010	DMH	4801		4000	U	0	0	0	0	0	0	0	0
010	DMH	4801		4500	U	0	0	0	0	0	0	0	0
010	DMH	4801		5202	U	0	0	0	0	0	0	0	0
010	DMH	4801		5203	U	0	0	0	0	0	0	0	0
010	DMH	4801		5243	U	0	0	0	0	0	0	0	0
010	DMH	4801		6900	U	0	0	0	0	0	0	0	0
010	DMH	7110	GGG1	5239	R	0	0	2,000,000	2,000,000	0	0	0	0
010	DMH	7110	GGG2	5239	R	0	0	0	0	0	0	0	0
010	DMH	7110	GGG3	5239	R	0	0	720,000	720,000	0	0	0	0
010	DMH	7110	GGG4	5239	R	0	0	1,000,000	1,000,000	0	0	0	0

FY2001 AND FY2002 NON-TAX REVEN

Dept. Code: **DMH**

Dept. Name: **Department of Mental Health**

1. Fund	2. Dept	3. Org	4. Prog	5. Source	6. R or U?	16. FY2001 2nd Quarter Revenue Projection	19. FY2001 3rd Quarter Revenue Projection	22. FY2001 4th Quarter Revenue Projection	25. FY2001 Base Revenue	40. FY2002 Revenue Maintenance Estimate	55. FY2000 Statutory Accruals	56. FY2001 Statutory Accruals	57. FY2002 Statutory Accruals
010	DMH	7110	GGG5	5239	U	0	0	10,000,000	10,000,000	0	0	0	0
010	DMH	7110		3500	U	0	0	0	1,000,000	1,000,000	0	0	0
010	DMH	7110		3500	R	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000	0	0	0
010	DMH	7110		5202	U	842,152	842,152	1,082,151	2,766,455	2,987,846	244,904	240,000	240,000
010	DMH	7110		5239	U	13,887,235	13,887,235	18,279,392	46,053,862	45,364,010	4,262,768	4,392,155	4,392,155
010	DMH	7110		5247	U	4,139,020	4,139,020	5,556,671	13,834,711	13,910,605	1,256,721	1,417,652	1,417,652
010	DMH	7110		5261	U	2,789,018	2,789,018	3,453,765	9,031,801	9,067,772	867,034	664,748	664,748
010	DMH	7110		6900	U	0	0	0	0	0	0	0	0
010	DMH	1110		6900	U	0	0	0	0	0	0	0	0
010	DMH	3110		6900	U	0	0	0	0	0	0	0	0
010	DMH	3210		0500	R	16,668	16,667	16,667	66,670	66,670	0	0	0
010	DMH	3340		6900	U	0	0	0	0	0	0	0	0
010	DMH	6110		6900	U	0	0	0	0	0	0	0	0
010	DMH	6210		0500	R	5,625	5,625	5,625	22,500	22,500	0	0	0
010	DMH	5110		6900	U	0	0	0	0	0	0	0	0
010	DMH	5210		0500	R	8,958	8,957	8,957	35,830	35,830	0	0	0
010	DMH	5510		6900	U	0	0	0	0	0	0	0	0
010	DMH	2450		3504	U	3,960	3,960	3,960	15,841	21,785	0	0	0
010	DMH	2450		3505	U	10,304	10,304	10,304	41,217	17,633	0	0	0

FY2001 AND FY2002 NON-TAX REVEN

Dept. Code: **DMH**

Dept. Name: **Department of Mental Health**

1.	2.	3.	4.	5.	6.	16.	19.	22.	25.	40.	55.	56.	57.
Fund	Dept	Org	Prog	Source	R or U?	FY2001 2nd Quarter Revenue Projection	FY2001 3rd Quarter Revenue Projection	FY2001 4th Quarter Revenue Projection	FY2001 Base Revenue	FY2002 Revenue Maintenance Estimate	FY2000 Statutory Accruals	FY2001 Statutory Accruals	FY2002 Statutory Accruals
010	DMH	2450		3506	U	31,510	31,510	31,510	126,040	116,736	0	0	0
010	DMH	2450		4500	U	488	488	488	1,953	1,953	0	0	0
010	DMH	2450		5202	U	540,097	540,097	557,897	1,638,091	910,845	70,028	17,800	17,800
010	DMH	2450		5203	U	116,087	116,088	116,088	348,263	360,990	0	0	0
010	DMH	2450		6900	U	968	968	968	3,872	3,872	0	0	0
010	DMH	4410		3500	U	3,410	3,410	3,410	13,642	12,214	0	0	0
010	DMH	4410		3504	U	600	600	600	2,400	2,448	0	0	0
010	DMH	4410		3505	U	15,626	15,626	15,626	62,505	73,356	0	0	0
010	DMH	4410		3506	U	34,536	34,536	34,536	138,144	133,840	0	0	0
010	DMH	4410		3508	U	0	0	0	0	0	0	0	0
010	DMH	4410		5202	U	115,054	115,054	156,839	386,947	381,337	52,555	41,785	41,785
010	DMH	4410		5203	U	70,952	70,951	70,951	212,854	27,514	0	0	0
010	DMH	4410		5243	U	330,360	330,360	411,148	1,071,868	1,043,224	105,649	80,788	80,788
010	DMH	4410		6900	U	0	0	0	0	0	0	0	0
010	DMH	4420		3504	U	0	0	0	0	0	0	0	0
010	DMH	4420		3505	U	0	0	0	0	0	0	0	0
010	DMH	4420		3506	U	32,542	32,542	32,542	130,167	125,000	0	0	0
010	DMH	4420		4000	U	0	0	0	0	0	0	0	0
010	DMH	4420		4500	U	0	0	0	0	0	0	0	0

FY2001 AND FY2002 NON-TAX REVEN

Dept. Code: **DMH**

Dept. Name: **Department of Mental Health**

1.	2.	3.	4.	5.	6.	16.	19.	22.	25.	40.	55.	56.	57.
Fund	Dept	Org	Prog	Source	R or U?	FY2001 2nd Quarter Revenue Projection	FY2001 3rd Quarter Revenue Projection	FY2001 4th Quarter Revenue Projection	FY2001 Base Revenue	FY2002 Revenue Maintenance Estimate	FY2000 Statutory Accruals	FY2001 Statutory Accruals	FY2002 Statutory Accruals
010	DMH	4420		5202	U	50,008	50,008	70,083	170,099	153,945	37,686	20,075	20,075
010	DMH	4420		5203	U	93,298	93,298	108,969	295,565	94,977	76,621	15,671	15,671
010	DMH	4420		6900	U	558	558	558	2,233	2,233	0	0	0
010	DMH	5420		3504	U	9,143	9,142	9,142	36,570	42,000	0	0	0
010	DMH	5420		3505	U	5,938	5,937	5,937	23,750	25,000	0	0	0
010	DMH	5420		3506	U	19,095	19,095	19,095	76,380	82,770	0	0	0
010	DMH	5420		4000	U	779	779	779	3,117	3,400	0	0	0
010	DMH	5420		4500	U	25	25	25	99	108	0	0	0
010	DMH	5420		5202	U	419,926	419,926	556,900	1,396,752	1,450,347	78,546	136,975	136,975
010	DMH	5420		5203	U	105,239	105,240	165,571	376,050	475,000	44,682	60,331	60,331
010	DMH	5420		5243	U	359,923	359,923	447,168	1,167,014	1,050,527	109,752	87,244	87,244
010	DMH	5420		6900	U	0	0	0	0	0	0	0	0
		Sub-Total, Unrestricted:				24,027,851	24,027,850	41,203,073	90,428,262	78,943,287	7,206,946	7,175,224	7,175,224
		Sub-Total, Restricted:				2,031,251	2,031,249	5,751,249	9,845,000	6,125,000	0	0	0
		Total:				26,059,102	26,059,099	46,954,322	100,273,262	85,068,287	7,206,946	7,175,224	7,175,224

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

REVENUE ACCOUNT EXPLANATION

Department Name: **DEPARTMENT OF MENTAL HEALTH** Dept Code: **DMH**

Provide concise explanations for entries on the FY2001 AND FY2002 NON-TAX REVENUE PROJECTIONS form, organized by account or group of related accounts (i.e., provide all relevant information for one account or group of accounts, then for another account or group of accounts, etc., until all accounts have been explained). Where relevant for major, complex revenue streams, provide spreadsheets to supplement the explanations on this form.

Acct #/Name 010 DMH 7110 3500 DEP & Acute Inpt./General Fund ⊞
010 DMH 7110 3500 DEP & Acute Inpt./Retained Revenue ⊞ ⊟

Revenue Projection Method

Designated Emergency Service Programs (Clinic) will be reimbursed at a rate of $488 an encounter (within a 24 hour period). The effective date of the current fee is 10/1/98. Projection is based on FFP for Medicaid covered, historical data, billing cycle, AR, GAAP, & trends. DMA calculation is $488 less the average cost of the base $160 which equals $328. DMH receives $164 at FFP per unit of service. Amount set in conjunction with DMA upon analysis of prior year and rates.

Revenue Collection Method

Department of Medical Assistance - Retroactive rate project (10/1/97 - 9/30/98) and Monthly Invoicing. Estimated paid charges (10/1/98 - 6/30/01), billing cycles, and AR.

FY2001 Projections vs. FY1999 and FY2000 Actuals

Not significant.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

DMA

Related Spending Accounts

50470002

Acct #/Name 010 DMH 7110 5202 Adult Replacement Units - Title XIX ⊞

Revenue Projection Method

Adult Replacement Units is a Federal Reimbursement/Medicaid Title XIX program in which Fee for Service is charged. The current fee is gross charge which was established 7/1/97 when the Statewide cost was reassessed. Projections based on historical data, billing cycles, AR, GAAP and trends.

Revenue Collection Method

Department of Medical Assistance - Annual Cycle - Monthly Invoicing. Statutory accruals are based on estimated charges, billing cycles, AR, and prospective payments.

FY2001 Projections vs. FY1999 and FY2000 Actuals

Statewide costs reassessed in 1997, along with charges for services. Decrease in utilization resulted in decreased revenue from FY 98 to FY 99. Anticipated decrease in FY 00 projection due to HCFA compliance issue with Westwood Lodge Unit never materialized. Program was not de-certified in FY 00. FY 2001 projection is based on both RU's operating in FY 2001. Westwood Lodge to expand service partial year in FY 01 increases revenue over FY 00 by approximately $250 K.

FY2002 vs. FY2001 Projections

FY 2001 projection is based on both RU's operating in FY 2001. Westwood Lodge to expand service partial year in FY 01 and annualized in FY02 to approximately $450 K.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name 010 DMH 7110 5239 Adult Residential Rehab - Title XIX ⊞

Revenue Projection Method

Adult Residential Rehabilitation Services is a Medicaid Title XIX program in which Fee for Service is charged. The current fee is $86.04 per day which was established 7/1/96 when the Statewide charge was reassessed based upon cost. Projections based on historical data, billing cycles, AR, GAAP and trends.

Revenue Collection Method

Department of Medical Assistance - Annual Cycle - Monthly Invoicing. Statutory accruals are based on estimated charges, billing cycles, AR, and prospective payments.

FY2001 Projections vs. FY1999 and FY2000 Actuals

Increased efficiency in billing, amounts/units billed and additional claims adjudication has resulted in additional revenue for DMH in FY 00 over FY 99 revenue. Units increased in FY 00 from FY 99 by 89,842 and amount billed increased for the year increased by $7,693,087. Increased utilization and efficiency has resulted in increased revenue in FY 2000. Backbilling dating back to 10/97 submitted for payments from prior years. Prior years FY 98 and FY 99 service dates make up $22,603,869 of FY 00 revenue received This is $10 million over regular AR carried forward in next fiscal year. Submission of hand bills results in approximately $1 million in paid claims from resubmitted denials. This increase will not be seen in FY 01 projection. FY 00 projection based on regular billing cycles and increased volume resulting in approximately $10 million additional revenue in FY01.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name 010 DMH 7110 5247 Adult Case Management - Title XIX ⊞

Revenue Projection Method

Adult Case Management Services is a Medicaid Title XIX program in which Fee for Service is charged. In FY 99, rate adjustments were approved for FY 91 through FY 99 (FY 99 provisional rate $447.84). Prior to the new rate approval the fee was $395.79 per month which was established 8/8/90 when the Statewide charge was reassessed based upon cost. Final Rate adjustments approved for FY 98 was $530.40 and FY 99 was $483.75. As of July 1, 1999, a new charge methodology which increases volume and a provisional rate ($350) for FY 00 was approved.

Projections based on historical data, billing cycles, AR, GAAP and trends.

Revenue Collection Method

Department of Medical Assistance - Annual Cycle - Monthly Invoicing. Statutory accruals are based on estimated charges, billing cycles, AR, and prospective payments.

FY2001 Projections vs. FY1999 and FY2000 Actuals

FY 00 revenue increase over FY 99 contained backbilling, as well as retro rate adjustment for FY 98 and FY 99. Rate adjustment resulted in $5 million increased revenue in FY 00. . This retro active rate adjustment is not annualized. FY 01 projection utilizes new rate and adjustments for increased volume due to new charge methodology.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name 010 DMH 7110 5261 Adolescent Mental Health- Title XIX ⊞

Revenue Projection Method

Adolescent Mental Health Services reimburses for DMH Adolescent Rehab services and IRTP's (Intense Residential Tx Programs) for which a Fee for Service is charged. The current fee for Adolescent Rehab is $151.90 per day which was established 7/1/96 when the Statewide charge was reassessed based upon cost. IRTP fees were finalized at in FY 00 for FY 99 and a provisional rate for FY 00. They range from $378.94 to $488.22 per day and are based on specific IRTP's located throughout the State. FY 01 and FY 02 projections are based on new rates. Projections based on historical data, billing cycles, AR, GAAP and trends.

Revenue Collection Method

Department of Medical Assistance - Annual Cycle - Monthly Invoicing. Statutory accruals are based on estimated charges, billing cycles, AR, and prospective payments.

FY2001 Projections vs. FY1999 and FY2000 Actuals

In FY 01 revenue decreased from FY 00 due to the closing of one of the IRTP's in FY 2001. Revenue associated with the Grove IRTP has been removed from FY 01 projection. FY 01 we estimate expansion of services in several of the existing IRTP's. Partial year revenue will offset a portion of loss of the Grove's revenue in FY 01.

FY2002 vs. FY2001 Projections

In FY 01 revenue decreased from FY 00 due to the closing of one of the IRTP's in FY 2001. Revenue associated with the Grove IRTP has been removed from FY 01 projection. FY 01 we estimate expansion of services in several of the existing IRTP's. Partial year revenue will offset a portion of loss of the Grove's revenue in FY 01. FY 01 expanded services are annualized in FY 02 revenue projection.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010 DMH 7110	6900	Misc. - DMH Central Office	⊞	
	010 DMH 1210	6900	Misc. - Western MA Area	⊞	⊟
	010 DMH 3210	6900	Misc. - Northeast Area	⊞	⊟
	010 DMH 6210	6900	Misc. - Metro Boston Area	⊞	⊟
	010 DMH 5210	6900	Misc. - Southeast Area	⊞	⊟
	010 DMH 5360	6900	Misc. - Brockton MSC - SE Area	⊞	⊟

Revenue Projection Method

NA

Revenue Collection Method

NA - Sweep Account - Accounts contains prior year refunds and miscellaneous revenues.

FY2001 Projections vs. FY1999 and FY2000 Actuals

NA

FY2002 vs. FY2001 Projections

NA

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010 DMH 2501	0500	Choice Rents - Northeast Area	⊞	
	010 DMH 2601	0500	Choice Rents - Metro Boston Area	⊞	⊟
	010 DMH 2801	0500	Choice Rents - Southeast Area	⊞	⊟

Revenue Projection Method

Fee - Clients charged by monthly invoicing. SSI income - amounts vary. Projections based on historical data, billing cycle, AR, GAAP and trends.

Revenue Collection Method

Fees charged. Annual cycle with monthly invoicing.

FY2001 Projections vs. FY1999 and FY2000 Actuals

Not significant.

FY2002 vs. FY2001 Projections

NA

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name 010 DMH 4410 3500 Westborough SH - Adolescent Unit ⊞

Revenue Projection Method

Reimbursement - board and care from Other Third Party Insurance, specialty adolescent unit (Non-Medicaid Adolescent). Fee for service is gross charge established 7/1/00. Charge is reassessed annually based upon cost. Projections based on historical data, billing cycle, AR, GAAP, and trends.

Revenue Collection Method

Other Third Party Insurance - Annual Cycle - Monthly Invoicing.

FY2001 Projections vs. FY1999 and FY2000 Actuals

FY 99 had increased AR collection activity from prior years. FY 00 and FY 01 no significant change.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010 DMH 2450	3504	Worcester SH - BC/BS	⊞	
	010 DMH 4410	3504	Westboro SH - BC/BS	⊞	⊟
	010 DMH 5420	3504	Taunton SH - BC/BS	⊞	⊟

Revenue Projection Method

Reimbursement - board and care from Blue Cross/Blue Shield. Fee for service is gross charge established 7/1/00. Charge is reassessed annually based upon cost. Projections based on historical data, billing cycle, AR, GAAP, and trends.

Revenue Collection Method

Blue Cross/Blue Shield Insurance - Annual Cycle - Monthly Invoicing.

FY2001 Projections vs. FY1999 and FY2000 Actuals

Not significant.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010	DMH	2450	3505	Worcester SH - OTP Insurance	⊞	
	010	DMH	4410	3505	Westboro SH - OTP Insurance	⊞	⊟
	010	DMH	4420	3505	Medfield SH - OTP Insurance	⊞	⊟
	010	DMH	5420	3505	Taunton SH - OTP Insurance	⊞	⊟

Revenue Projection Method

Reimbursement - board and care from Other Third Party Insurance. Fee for service is gross charge established 7/1/00. Charge is reassessed annually based upon cost. Projections based on historical data, billing cycle, AR, GAAP, and trends.

Revenue Collection Method

Other Third Party Insurance - Annual Cycle - Monthly Invoicing.

FY2001 Projections vs. FY1999 and FY2000 Actuals

FY 99 had increased AR collection activity from prior fiscal years.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010	DMH	2450	3506	Worcester SH - Direct Patient Pay	⊞	
	010	DMH	4410	3506	Westboro SH - Direct Patient Pay	⊞	⊟
	010	DMH	4420	3506	Medfield SH - Direct Patient Pay	⊞	⊟
	010	DMH	5420	3506	Taunton SH - Direct Patient Pay	⊞	⊟

Revenue Projection Method

Reimbursement - board and care from Direct Patient Payments. Fee for service is adjusted charge established 7/1/00. Charge is reassessed annually based upon cost. Projections based on historical data, billing cycle, AR, GAAP, and trends.

Revenue Collection Method

Client direct payments - Annual Cycle - Monthly Invoicing.

FY2001 Projections vs. FY1999 and FY2000 Actuals

Not significant.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved
NA

Related Spending Accounts
NA

Acct #/Name	010	DMH	4410	3508	Westboro SH - Meals	⊞	

Revenue Projection Method
Reimbursement - Meals from sales and contract. Fee and charge varies. Cost is reassessed annually. Projections based on historical data, billing cycle, AR, GAAP, and trends.

Revenue Collection Method
Sales and contract - Annual Cycle - Monthly Collection.

FY2001 Projections vs. FY1999 and FY2000 Actuals
Not significant.

FY2002 vs. FY2001 Projections
Not significant.

Other Departments Involved
NA

Related Spending Accounts
NA

Acct #/Name	010	DMH	2450	4500	Worcester SH - Sales	⊞	
	010	DMH	4420	4500	Medfield SH - Sales	⊞	⊟
	010	DMH	5420	4500	Taunton SH - Sales	⊞	⊟

Revenue Projection Method
Fee is charged. The charge varies. Cost reassessed annually. Projections based on historical data, billing cycles, AR, GAAP and trends.

Revenue Collection Method
Sales/Contract - Annual cycle with monthly collection.

FY2001 Projections vs. FY1999 and FY2000 Actuals
Not significant.

FY2002 vs. FY2001 Projections
Not significant.

Other Departments Involved
NA

Related Spending Accounts
NA

Acct #/Name	010	DMH	2450	5202	Worcester SH - Title XIX Medicaid
	010	DMH	4410	5202	Westboro SH - Title XIX Medicaid
	010	DMH	4420	5202	Medfield SH - Title XIX Medicaid
	010	DMH	5420	5202	Taunton SH - Title XIX Medicaid

Revenue Projection Method

State Hospitals - Federal Reimbursement/Medicaid Title XIX program in which Fee for Service is charged. The current fee is gross charge which was established 7/1/00. Charge is reassessed annually based upon cost and upperlimit/PAF. Projections based on historical data, billing cycles, AR, GAAP and trends.

Revenue Collection Method

Department of Medical Assistance - Annual Cycle - Monthly Invoicing. Statutory accruals are based on estimated charges, billing cycles, AR, and prospective payments.

FY2001 Projections vs. FY1999 and FY2000 Actuals

There are several factors which influence these accounts. The BBA (Balanced Budget Act) had negative affect on FY 99 revenue. Conversely, the IMD 1115 Waiver for the 21 to 65 age group had a positive affect on FY 99 revenue. These factors along with an increase in denials for HMO, MBHP and MCO claims have resulted in decreased hospital revenue in FY 99. FY 00 and FY 01 revenue will remain relatively stable. AR from HMO, MBHP and MCO denials estimated to be paid in FY 01 results in approximately $400 K increase. Hospital reimbursement rates have gone down.

FY2002 vs. FY2001 Projections

The BBA (Balanced Budget Act) has negative affect on FY 01 and FY 02 revenue. The FY 01 projection contains large amount of prior year receivables which will not be realized in FY 02 revenue. Results in a decrease of $700 K in FY 02 Medicaid estimate.. Hospital reimbursement rates have gone down and negative recoupments by Medicaid results in lower revenue in FY 02.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010	DMH	2450	5203	Worcester SH - Title XVIII Medicare
	010	DMH	4410	5203	Westboro SH - Title XVIII Medicare
	010	DMH	4420	5203	Medfield SH - Title XVIII Medicare
	010	DMH	5420	5203	Taunton SH - Title XVIII Medicare

Revenue Projection Method

State Hospitals - Federal Reimbursement/Medicare Title XVIII program in which Fee for Service is charged. The current rate of reimbursement is interim charge or PAF which was established 7/1/00. Settlement is limited to $10,547 per discharge. Projections based on historical data, billing cycles, AR, GAAP and trends In addition, contract for professional services has been negotiated.

Revenue Collection Method

Medicare - Annual Cycle - Monthly Invoicing. Statutory accruals are based on estimated charges, billing cycles, AR, and prospective payments.

FY2001 Projections vs. FY1999 and FY2000 Actuals

FY 99 Medicare settlements and AR collection activity in FY 99 at Westboro SH has resulted in increased revenue. The BBA (Balanced Budget Act) has a negative affect on FY 99, 00, and 01 revenues, as a result of the upper limit per discharge of $10,547. Medicare decreases in FY 00 approximately $600 K from FY 99. FY 01 projection decreases by another $800 K due to PPS regulations implemented by HCFA on Inpatient services. Hospital per diems have been lowered resulting in less revenue.

FY2002 vs. FY2001 Projections

The BBA (Balanced Budget Act) has negative affect on FY 01 and FY 02 revenue. FY 02 projection decreases by another $200 K due to PPS regulations implemented by HCFA on Inpatient services. Hospital per diems have been lowered resulting in less revenue.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010 DMH 4410	5243	West. Adolesc. - Title XIX Medicaid	⊞	
	010 DMH 5420	5243	Taun. Adolesc. - Title XIX Medicaid	⊞	⊟

Revenue Projection Method

State Hospitals Inpatient Adolescent - Federal Reimbursement/Medicaid Title XIX program in which Fee for Service is charged. The current rate of reimbursement is interim charge or PAF which was established 7/1/00. Charge is reassessed annually based upon cost and upperlimit/PAF. Projections based on historical data, billing cycles, AR, GAAP and trends.

Revenue Collection Method

Department of Medical Assistance - Annual Cycle - Monthly Invoicing. Statutory accruals are based on estimated charges, billing cycles, AR, and prospective payments.

FY2001 Projections vs. FY1999 and FY2000 Actuals

The BBA (Balanced Budget Act) has negative affect on FY 99 revenue. Loss in revenue from FY 98 due to the enactment of this regulation. Increased AR from prior years in FY 00 and FY 01 lessens the impact.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

NA

Related Spending Accounts

NA

FY2001 Projections vs. FY1999 and FY2000 Actuals

FY 99 Medicare settlements and AR collection activity in FY 99 at Westboro SH has resulted in increased revenue. The BBA (Balanced Budget Act) has a negative affect on FY 99, 00, and 01 revenues, as a result of the upper limit per discharge of $10,547. Medicare decreases in FY 00 approximately $600 K from FY 99. FY 01 projection decreases by another $800 K due to PPS regulations implemented by HCFA on Inpatient services. Hospital per diems have been lowered resulting in less revenue.

FY2002 vs. FY2001 Projections

The BBA (Balanced Budget Act) has negative affect on FY 01 and FY 02 revenue. FY 02 projection decreases by another $200 K due to PPS regulations implemented by HCFA on Inpatient services. Hospital per diems have been lowered resulting in less revenue.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010 DMH 4410	5243	West. Adolesc. - Title XIX Medicaid	⊞	
	010 DMH 5420	5243	Taun. Adolesc. - Title XIX Medicaid	⊞	⊟

Revenue Projection Method

State Hospitals Inpatient Adolescent - Federal Reimbursement/Medicaid Title XIX program in which Fee for Service is charged. The current rate of reimbursement is interim charge or PAF which was established 7/1/00. Charge is reassessed annually based upon cost and upperlimit/PAF. Projections based on historical data, billing cycles, AR, GAAP and trends.

Revenue Collection Method

Department of Medical Assistance - Annual Cycle - Monthly Invoicing. Statutory accruals are based on estimated charges, billing cycles, AR, and prospective payments.

FY2001 Projections vs. FY1999 and FY2000 Actuals

The BBA (Balanced Budget Act) has negative affect on FY 99 revenue. Loss in revenue from FY 98 due to the enactment of this regulation. Increased AR from prior years in FY 00 and FY 01 lessens the impact.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010	DMH	2450	6900	Misc. - Sweep Acct. Worcester SH	⊞	
	010	DMH	4410	6900	Misc. - Sweep Acct. Westboro SH	⊞	⊟
	010	DMH	4420	6900	Misc. - Sweep Acct. Medfield SH	⊞	⊟
	010	DMH	5420	6900	Misc. - Sweep Acct. Taunton SH	⊞	⊟

Revenue Projection Method

State Hospitals Miscellaneous Sweep Accounts - Fee is charged. Projections based on historical data, AR and trends.

Revenue Collection Method

Commissions/Contract - Sweep Account - Annual cycle with monthly collection.

FY2001 Projections vs. FY1999 and FY2000 Actuals

Not significant.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name	010	DMH	4420	4000	Rents - Medfield SHH	⊞	
	010	DMH	5420	4000	Rents - Taunton SH	⊞	⊟
						⊞	⊟

Revenue Projection Method

A rental fee is charged. The charge varies. Cost reassessed annually. Projections based on historical data.

Revenue Collection Method

Rents - Contract. Annual cycle with monthly invoicing.

FY2001 Projections vs. FY1999 and FY2000 Actuals

Not significant.

FY2002 vs. FY2001 Projections

Not significant.

Other Departments Involved

NA

Related Spending Accounts

NA

Acct #/Name 010 DMH 7110 GGG1 5239 Review Admin. Costs/Retained Rev.

Revenue Projection Method

Review administrative costs and the DMH Cost Allocation Plan (CAP) to determine if administrative costs for Residential Rehabilitative Services that have been included in current program rates could be claimed as direct administrative costs, and whether it would be advantageous to do so; Revenue project estimate done in conjunction with DMA; FY 01 estimate $2,000,000.

Revenue Collection Method

DMA shall be responsible for submitting to the Health Care Financing Administration (HCFA) requests for FFP, as appropriate, for the federal Medicaid portion of costs for federally reimbursable claims compiled by the Contractor.

FY2000 Projections vs. FY1998 and FY1999 Actuals

NA

FY2001 vs. FY2000 Projections

Not significant. DMH and DMA are not sure that the estimated revenue will be realized for FY 01 at this time.

Other Departments Involved

DMA

Related Spending Accounts

A & F has designated this estimated revenue to be Retained Revenue. Special project done in conjunction with DMA. Related to $700,000 retained revenue for DMH Administrative costs if criteria is met.

Acct #/Name 010 DMH 7110 GGG2 5239 H&CB Waiver Child Serv Retained Rev

Revenue Projection Method

Develop and submit a Home and Community Based Waiver pursuant to 42 USC 1396n (c) (Section 1925(c) of the federal Social Security Act) for certain children's services provided by DMH. Obtain approval for the waiver from the Secretary of the U.S. Department of Health and Human Services. Once approval of the waiver application is obtained, the third phase of the project would be to assist DMH in claiming costs under the waiver. Revenue project estimate done in conjunction with DMA; FY 01 estimate $1,500,000.

Revenue Collection Method

DMH and DMA has placed this project on hold at this time. No expected revenue for FY 01.

FY2000 Projections vs. FY1998 and FY1999 Actuals

NA

FY2001 vs. FY2000 Projections

NA

Other Departments Involved

DMA

Related Spending Accounts

A & F has designated this estimated revenue to be Retained Revenue. Special project done in conjunction with DMA. Related to $700,000 retained revenue for DMH Administrative costs if criteria is met.

Acct #/Name 010 DMH 7110 GGG3 5239 Claims for Clinical Eval. Costs ⊞

Revenue Projection Method

Determine costs that could be claimed at the Increased FFP rate for medical professionals and assess the opportunity for claiming said enhanced FFP against the difficulty associated with obtaining HCFA approvals for the 75% matching rate for medical professional staff who are outside DMA. Revenue project estimate done in conjunction with DMA; FY 01 estimate $720,000.

Revenue Collection Method

DMA shall be responsible for submitting to the Health Care Financing Administration (HCFA) requests for FFP, as appropriate, for the federal Medicaid portion of costs for federally reimbursable claims compiled by the Contractor.

FY2000 Projections vs. FY1998 and FY1999 Actuals

NA

FY2001 vs. FY2000 Projections

Not significant. DMH and DMA are not sure that the estimated revenue will be realized for FY 01 at this time.

Other Departments Involved

DMA

Related Spending Accounts

A & F has designated this estimated revenue to be Retained Revenue. Special project done in conjunction with DMA. Related to $700,000 retained revenue for DMH Administrative costs if criteria is met.

Acct #/Name 010 DMH 7110 GGG4 5239 Medicaid Payment Inpt. Facilities ⊞

Revenue Projection Method

Analyze current DMH rates of payment and examine the reimbursement methodology at DMH inpatient facilities to identify any DMH costs and services not currently billed or claimed; Adjust Medicaid payment rates for prior years, as appropriate, and then monitor claims re-runs of the MMIS to identify the incremental FFP produced; Access any prior year cost reports for each DMH institution for which the Contractor identifies an opportunity. This initiative would not be subject to HCFA's two-year claim filing limit because it is an adjustment of already paid claims; Specific hospital data including charge structures, utilization statistics, and MMARS and other expenditure data would be utilized. Revenue project estimate done in conjunction with DMA; FY 01 estimate $1,000,000.

Revenue Collection Method

DMA shall be responsible for submitting to the Health Care Financing Administration (HCFA) requests for FFP, as appropriate, for the federal Medicaid portion of costs for federally reimbursable claims compiled by the Contractor.

FY2000 Projections vs. FY1998 and FY1999 Actuals

NA

FY2001 vs. FY2000 Projections

Not significant. DMH and DMA are not sure that the estimated revenue will be realized for FY 01 at this time.

Other Departments Involved

DMA

Related Spending Accounts

A & F has designated this estimated revenue to be Retained Revenue. Special project done in conjunction with DMA. Related to $700,000 retained revenue for DMH Administrative costs if criteria is met.

Acct #/Name 010 DMH 7110 GGG5 5239 Residential Rehab Rate Adjustment ⊞

Revenue Projection Method

Develop final rates for billing the Medicaid portion of DMH's Residential Rehabilitative Services for FY'95, '96, '97,'98, and '99; Prepare the necessary documents for filing a rate petition for these fiscal years with the state Division of Health Care Finance and Policy (DHCFP); Calculate and recommend to DHCFP provisional rates for FY'00; d. Obtain all federal and state approvals of the proposed rates; Develop said rates by conducting an empirical time study of DMH residential program staff activities to ascertain the relative amount of time devoted to Residential Rehabilitative Service activities in these settings. Utilize DMH's rate methodology and actual historical and estimated expenditures for DMH's Rehabilitative Service Rates for FY'91-'98. Identify the opportunities, risks, and impact on DMH. Revenue project estimate done in conjunction with DMA; FY 01 estimate $10,000,000.

Revenue Collection Method

DMA shall be responsible for submitting to the Health Care Financing Administration (HCFA) requests for FFP, as appropriate, for the federal Medicaid portion of costs for federally reimbursable claims compiled by the Contractor.

FY2000 Projections vs. FY1998 and FY1999 Actuals

NA

FY2001 vs. FY2000 Projections

NA

Other Departments Involved

DMA

Related Spending Accounts

A & F has designated this estimated revenue project to be General Fund revenue.

5011-0100

DMH

01-A

Line	4th QUARTER			FY2002 MAINTENANCE ESTIMATE								
	16. Number of FTEs	17. Number of Weeks	18. Quarterly Cost (Col. 6 x 16 x 17)	19. FY2001 Total Spending	20. FY2001 (One-Time Costs)	21. FY2001 One-Time Savings	22. Positive Annualization	24. Inflation	25. Non- Discretionary Changes FTEs	26. Spending	27. Total FY2002 Maintenance Estimate FTEs	28. Spending
28	1.00	14.0	11,522	29,628			13,168				1.00	42,796
29	0.53	14.0	3,190	9,115			2,735				0.53	11,850
30	0.50	14.0	2,843	7,717			2,844				0.50	10,561
31	1.00	14.0	7,912	22,041			7,348				1.00	29,389
36	0.00	14.0	0	0			0				0.00	0
	27.83		313,873	806,941	0	0	358,883	0	0.00	0	27.83	1,165,824

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

5011-0100

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
	Other Regular Payroll Components:														
3B	Salary Overide			8,569	8,569	8,569	8,569	34,276							34,276
3B	NOP			(26,769)	(29,666)	(29,666)	(29,666)	(115,767)							(115,767)
3B	One Day Cost July 1			3,067				3,067							3,067
3B	differential			790	677	791	791	3,049							3,049
3B	Standby			2,770	2,374	2,770	2,770	10,684							10,684
3B								0							0
3B	Total Other Recurring Salary			(11,573)	(18,046)	(17,536)	(17,536)	(64,691)	0	0	0	0	0	0	(64,691)
5	Projection based on July 15th payroll.			7,182	27,475	56,064	82,492	173,214		0	195,971		114,110	0	483,295
5								0							0
5	Total Step Increases			7,182	27,475	56,064	82,492	173,213		0	195,971		114,110	0	483,294
6	FY1998 - FY2000 History			(47,640)	(47,640)	(47,640)	(47,640)	(190,558)		0		0		0	(190,558)
6	Total Turnover Savings (Negative)			(47,640)	(47,640)	(47,640)	(47,640)	(190,560)		0		0		0	(190,560)
7	Alliance 2 1/7/2001 3%			0	0	2,838	3,624	6,462	0	0	7,008	0	0	0	13,470
7	Alliance 2 1/7/2001 step 12			0	0	795	1,419	2,214	0	0	3,932	0	0	0	6,146
7	Alliance 2 7/1/2001 2.5%			0	0	0	0	0	0	0	0	0	11,576	0	11,576
7	Alliance 8&10 1/7/2001 3%			0	0	1,996	2,540	4,536	0	0	4,899	0	0	0	9,435
7	MNA 1/13/2002 1%			0	0	0	0	0	0	0	0	0	21,487	0	21,487
7	MNA 1/14/2001 1%			0	0	3,926	5,496	9,422	0	0	10,992	0	0	0	20,414
7	MNA 10/1/2000 New Chart			0	14,031	17,857	17,857	49,745	0	0	16,582	0	0	0	66,327
7	MNA 7/1/2001 2%			0	0	0	0	0	0	0	0	0	41,236	0	41,236
7	MNA 7/1/2001 New Chart			0	0	0	0	0	0	0	0	0	45,714	0	45,714
7	MNA 7/2/2000 2%			8,937	8,937	10,426	10,426	38,727	0	0	0	0	0	0	38,727
7	MOSES 1/1/2001 step 12			0	0	1,342	1,566	2,908	0	0	2,908	0	0	0	5,816
7	MOSES 1/6/2002 2.5%			0	0	0	0	0	0	0	0	0	7,048	0	7,048
7	MOSES 1/7/2001 3%			0	0	3,613	4,599	8,212	0	0	8,869	0	0	0	17,081
7	NAGE 1/6/2002 one-time 2%			0	0	0	0	0	0	0	0	0	292,224	0	292,224
7	NAGE 1/6/2002 step 13			0	0	0	0	0	0	0	0	0	1,334	0	1,334
7	NAGE 1/7/2001 3%			0	0	92,740	118,033	210,773	0	0	227,635	0	0	0	438,408
7	NAGE 7/1/2001 3%			0	0	0	0	0	0	0	0	0	451,561	0	451,561
7								0							0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)			8,937	22,968	135,534	165,560	332,999	0	0	282,825	0	872,180	0	1,488,004
8	Management 3% FY2001			69,635	69,635	81,241	81,241	301,752	0	0	0		0	0	301,752
8	Management 3% FY2002			0	0	0	0	0	0	0	0		310,805	0	310,805
8	Management Step 1.5%FY2001			34,820	34,820	40,624	40,624	150,888							150,888
8	Management Step 1.5%FY2002							0					155,408		155,408
8	Total Management / Other Salary Increases			104,455	104,455	121,865	121,865	452,640	0	0	0		466,213	0	918,853
	Other Non-Regular Payroll Components:														

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

5011-0100

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
11								0							0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12				9,814	10,146	11,781	11,782	43,523							43,523
12	Total Overtime Costs (OC A08)	0	0	9,814	10,146	11,781	11,782	43,523	0	0	0	0	0	0	43,523
13	A10			3,400	3,048	3,048	3,048	12,544							12,544
13	A11			0	0	0	32,150	32,150							32,150
13	A12			1,698	20,868	0	59,418	81,984							81,984
13	A13			7,360	30,770	0	117,888	156,018							156,018
13								0							0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	12,458	54,686	3,048	212,504	282,696	0	0	0	0	0	0	282,696
14	MNA 1/14/2001 1% A08			0	0	14	7	21			14				35
14	MNA 10/1/2000 New Chart A08			0	19	25	25	69			23				92
14	MNA 7/2/2000 2% A08			12	12	14	14	52			0				52
14	Alliance 2 1/7/2001 3% A08			0	0	23	29	52			56	0	0		108
14	Alliance 2 7/1/2001 2.5% A08			0	0	0	0	0			0	0	217		217
14	TPL			0	39,544	39,544	39,544	118,632							118,632
14	TPL 2002			0	0	0	0	0					118,632		118,632
14	Total Other Collective Bargaining Costs (related to non-regular payroll)			12	39,575	39,620	39,619	118,826	0	0	93	0	118,849	0	237,768
15	Paid Leave Not Drawing Salary			(22,634)	(19,744)	(23,033)	(23,033)	(88,444)							(88,444)
15	Total Other	0	0	(22,634)	(19,744)	(23,033)	(23,033)	(88,444)	0	0	0	0	0	0	(88,444)

FY2001 AND FY2002 SUBSIDIARY BB WORKSHEET

5011-0100

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
B01	OUT OF STATE TRAVEL-OTHER	501	3,214	2,400	0	2,400	0	0	0	0	0	0	2,400
B02	IN-STATE TRAVEL	59,156	233,958	233,958	327	234,285	0	0	0	0	0	0	234,285
B03	OVERTIME MEALS	0	140	123	0	123	0	0	0	0	0	0	123
B04	TUITION	0	99	99	1	100	0	0	0	0	0	0	100
B05	CONFERENCE,TRAINING & REGIST.	6,948	44,065	44,065	2,971	47,036	0	0	0	0	0	0	47,036
B06	MEMBERSHIP DUES & LICENS FEES	825	1,749	1,749	851	2,600	0	0	0	0	0	0	2,600
B09	EMPLOYEE RECOGNITION CHRG-BACK	0	10,260	10,260	8,015	18,275	0	0	0	0	0	0	18,275
B10	EXIGENT JOB RELATED EXPENSES	846	2,257	2,257	1,593	3,850	0	0	0	0	0	0	3,850
B1B	OUT OF STATE TRAV-HOTEL/LODGIN	3,013	17,779	17,000	0	17,000	0	0	0	0	0	0	17,000
BB1	OUT OF STATE TRAVEL-AIRFARE	3,250	14,947	14,118	0	14,118	0	0	0	0	0	0	14,118
BXX	UNKNOWN OBJECT CODE	0	4,094	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
	SUBSIDIARY TOTAL	74,539	332,562	326,030	13,757	339,787	0	0	0	0	0	0	339,787

FY2001 AND FY2002 SUBSIDIARY CC WORKSHEET

5011-0100

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2002 MAINTENANCE ESTIMATE FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
C05	CONTRACTED STUDENT INTERNS	14,036	23,334	23,334	3,506	26,840	0	0	0	0	0	0	26,840
C98	REIMB TRAV&OTH EXP SPC EMPL CT	654	628	628	972	1,600	0	0	0	0	0	0	1,600
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	14,690	23,962	23,962	4,478	28,440	0	0	0	0	0	0	28,440

FY2001 ACCOUNT ATTRIBUTES

Account: **5011-0033** Appropriated in: 15990033 Approp. Dept: ANF

Short Descriptor (30 characters): DMH REVENUE OPTIMIZATION

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

AS

5011-0033 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady
01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0		0	0	0	0	0
BB					0		0	0			
CC					0		0	0			
DD					0		0	0			
EE					0		0	0			
FF					0		0	0			
GG					0		0	0			
HH					0	184,555	0	184,555	0	70,000	72,000
JJ					0	0	0	0			
KK					0	0	0	0			
LL					0	0	0	0			
MM					0	20,000	0	20,000		10,000	10,000
NN					0		0	0			
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT					0		0	0			
00	204,555			0	0	(204,555)	0	0			
ZZ					0		0	0			
Totals	204,555	0	0	0	0	0	0	204,555	0	80,000	82,000

AS

5011-0033

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0	0	0	0	0	0
BB	0		0	0							0
CC	0		0	0							0
DD	0		0	0							0
EE	0	0	0	0	0	0	0	0	0	0	0
FF	0		0	0							0
GG	0		0	0							0
HH	42,555	184,555	0	0	(184,555)	0	0	0	0	0	0
JJ	0	0	0	0	0	0	0	0	0	0	0
KK	0	0	0	0	0	0	0	0	0	0	0
LL	0	0	0	0	0	0	0	0	0	0	0
MM	0	20,000	0	0	(20,000)	0	0	0	0	0	0
NN	0		0	0							0
PP	0		0	0							0
RR	0		0	0							0
SS	0		0	0							0
TT	0		0	0							0
OO	0		0	0							0
ZZ	0		0	0							0
Totals	42,555	204,555	0	0	(204,555)	0	0	0	0	0	0

FY2001 AND FY2002 SUBSIDIARY HH WORKSHEET

5011-0033

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
H03	INFO TECH. PROFESSIONALS	0	361,963	0	0	0	0	0	0	0	0	0	0
H04	ADVERTISING AGENCY/MEDIA CNSLT	25,000	35,569	0	0	0	0	0	0	0	0	0	0
H09	ATTORNEYS/LEGAL SERVICES	0	8,000	0	0	0	0	0	0	0	0	0	0
H19	MANAGEMENT CONSULTANTS	60,000	116,340	0	184,555	184,555	(184,555)	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	85,000	521,872	0	184,555	184,555	(184,555)	0	0	0	0	0	0

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5011-0033

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
M04	SVCS PURCH.SUPPORT OF H&SS CLT				20,000	20,000	(20,000)						0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	0	0	20,000	20,000	(20,000)	0	0	0	0	0	0

FY2001 ACCOUNT ATTRIBUTES

Account: **5011-0100** Appropriated in: 50110100 Approp. Dept: DMH

Short Descriptor (30 characters): DMH Administration

Contact Person: Karen Brady
Telephone: 617-626-8024

MMARS Dept: DMH

FY2001 Account Type: 01-A

5011-0100 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady
01-A 617-626-8024

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA		30,679,665			0	(22,446)	98,036	30,755,255	7,053,184	7,322,661	8,735,653
BB		344,276			0	(4,489)	0	339,787	63,333	89,669	74,886
CC		31,260			0	(2,820)	0	28,440	9,980	6,524	6,755
DD					0		0	0			
EE		1,401,863			0	130,794	0	1,532,657	226,486	378,395	580,709
FF		68,857			0	(11,283)	0	57,574	10,007	15,993	12,870
GG		143,857			0	9,429	0	153,286	33,919	37,574	52,761
HH		996,835			0	(71,661)	0	925,174	129,247	221,208	306,324
JJ		410,715			0	(82,771)	0	327,944	65,456	97,006	70,376
KK		853,116			0	6,909	0	860,025	246,743	32,766	388,818
LL		745,881			0	64,856	0	810,737	166,199	235,520	193,361
MM		201,499			0	(27,037)	0	174,462	42,655	46,023	47,244
NN		14,845			0	(14,845)	0	0			
PP					0		0	0			
RR					0	25,364	0	25,364	2,937	7,170	8,048
SS					0		0	0			
TT					0		0	0			
00				0	0		0	0			
ZZ					0		0	0			
Totals	0	35,892,669	0	0	0	0	98,036	35,990,705	8,050,146	8,490,509	10,477,805

AS

5011-0100 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady

01-A 617-626-8024

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA		30,679,665			0	(22,446)	98,036	30,755,255	7,053,184	7,322,661	8,735,653
BB		344,276			0	(4,489)	0	339,787	63,333	89,669	74,886
CC		31,260			0	(2,820)	0	28,440	9,980	6,524	6,755
DD					0		0	0			
EE		1,401,863			0	130,794	0	1,532,657	226,486	378,395	580,709
FF		68,857			0	(11,283)	0	57,574	10,007	15,993	12,870
GG		143,857			0	9,429	0	153,286	33,919	37,574	52,761
HH		996,835			0	(71,661)	0	925,174	129,247	221,208	306,324
JJ		410,715			0	(82,771)	0	327,944	65,456	97,006	70,376
KK		853,116			0	6,909	0	860,025	246,743	32,766	388,818
LL		745,881			0	64,856	0	810,737	166,199	235,520	193,361
MM		201,499			0	(27,037)	0	174,462	42,655	46,023	47,244
NN		14,845			0	(14,845)	0	0			
PP					0		0	0			
RR					0	25,364	0	25,364	2,937	7,170	8,048
SS					0		0	0			
TT					0		0	0			
00				0	0		0	0			
ZZ					0		0	0			
Totals	0	35,892,669	0	0	0	0	98,036	35,990,705	8,050,146	8,490,509	10,477,805

AS

5011-0100

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	9,003,007	32,114,505	0	(1,359,250)	0	0	837,772	0	1,571,352	0	34,523,629
BB	111,899	339,787	0	0	0	0	0	0	0	0	339,787
CC	5,181	28,440	0	0	0	0	0	0	0	0	28,440
DD	0	0	0	0	0	0	0	0	0	0	0
EE	552,553	1,738,143	0	(205,486)	0	0	74,042	(10,777)	0	0	1,801,408
FF	18,704	57,574	0	0	0	0	0	0	0	0	57,574
GG	38,895	163,149	0	(9,863)	0	0	4,972	0	516	0	168,637
HH	268,395	925,174	0	0	0	0	0	0	0	0	925,174
JJ	95,106	327,944	0	0	0	0	7,724	(7,724)	0	0	327,944
KK	191,698	860,025	0	0	0	0	4,522	(4,522)	0	0	860,025
LL	215,657	810,737	0	0	0	0	4,349	(4,606)	156,004	0	966,484
MM	38,540	174,462	0	0	0	0	0	0	5,084	0	179,546
NN	0	0	0	0	0	0	0	0	0	0	0
PP	0		0	0							0
RR	7,209	25,364	0	0	0	0	0	0	0	0	25,364
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	10,546,844	37,565,304	0	(1,574,599)	0	0	933,381	(27,629)	1,732,956	0	40,204,012

5011-0100 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A

	Allocation	Allocation	Allocation	
Sub	11075011	40005011		FY2001 Total
AA				0
BB	(1,000)			(1,000)
CC				0
DD				0
EE	(3,000)			(3,000)
FF				0
GG				0
HH				0
JJ	(1,000)			(1,000)
KK				0
LL				0
MM				0
NN				0
PP				0
RR		(25,364)		(25,364)
SS				0
TT				0
00				0
ZZ				0
Totals	(5,000)	(25,364)	0	(30,364)

5011-0100 FY2001 Reserve Draws

DMH Do not enter a dash in the account number

01-A

Sub	Account 15993972	Account	Account	FY2001 Total Proposed Reserve Draws
AA	98,036			98,036
BB				0
CC				0
DD				0
EE				0
FF				0
GG				0
HH				0
JJ				0
KK				0
LL				0
MM				0
NN				0
PP				0
RR				0
SS				0
TT				0
00				0
ZZ				0
Totals	98,036	0	0	98,036

FY2001 AND FY2002 AA WORKSHEET

5011-0100
DMH
01-A

SUBSIDIARY AA COMPONENTS Regular Employee Compensation	1. Projected FY2001 Total FTEs	2. Spending	3. FY2001 (One-Time Costs)	4. FY2001 One-Time Savings	5. Positive Annualization
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**		3,521,040			
2. Salary Chart Salary/Week, July 15, 2000		581,680			
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count	616.82	30,247,362			
3B. Other Recurring Salary (from AAX Worksheet)		(64,691)	0	0	0
4A. Planned Staff Deletions (from AACD worksheet)	0.00	0	0	0	0
4B. Planned Staff Additions (from AACA worksheet)	27.83	806,941	0	0	358,883
5. Step Increases (from AAX worksheet)		173,213		0	195,971
6. Turnover Savings (from AAX worksheet)		(190,560)		0	
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)		332,999	0	0	282,825
8. Management / Other Salary Rate Increases (from AAX worksheet)		452,640	0	0	0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	644.65	31,757,904	0	0	837,679
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)		0	0	0	0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0.00	0	0	0	0
12. Overtime Cost (OC A08; from AAX worksheet)		43,523	0	0	0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)		282,696	0	0	0
14. Other Collective Bargaining Costs (from AAX worksheet)		118,826	0	0	93
15. Other (from AAX worksheet)		(88,444)	0	0	0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)		32,114,505	0	0	837,772
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)		0	0	0	
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)		32,114,505	0	0	837,772

Quarterly Breakout:				FTE's	Spending
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:	Line 2 * 12	Quarter 1	644.65	7,053,184
		Line 2 * 12	Quarter 2	644.65	7,322,661
		Line 2 * 14	Quarter 3	644.65	8,735,653
		Line 2 * 14	Quarter 4	644.65	9,003,007

FY2001 AND FY2002 AA WORKSHEET

5011-0100
DMH
01-A

SUBSIDIARY AA COMPONENTS	FY2002 MAINTENANCE ESTIMATE					
	6.	7.	8. Non-Discretionary Changes	9.	10. Total FY2002 Maintenance Estimate	11.
Regular Employee Compensation	(Negative) Annualization	Inflation	FTEs	Spending	FTEs	Spending
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**						
2. Salary Chart Salary/Week, July 15, 2000						
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count					616.82	30,247,362
3B. Other Recurring Salary (from AAX Worksheet)	0	0		0		(64,691)
4A. Planned Staff Deletions (from AACD worksheet)	0		0.00	0	0.00	0
4B. Planned Staff Additions (from AACA worksheet)	0	0	0.00	0	27.83	1,165,824
5. Step Increases (from AAX worksheet)		114,110		0		483,294
6. Turnover Savings (from AAX worksheet)	0			0		(190,560)
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)	0	872,180		0		1,488,004
8. Management / Other Salary Rate Increases (from AAX worksheet)		466,213		0		918,853
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	0	1,452,503	0.00	0	644.65	34,048,086
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)	0	0		0		0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0	0		0		0
12. Overtime Cost (OC A08; from AAX worksheet)	0	0		0		43,523
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)	0	0		0		282,696
14. Other Collective Bargaining Costs (from AAX worksheet)	0	118,849		0		237,768
15. Other (from AAX worksheet)	0	0		0		(88,444)
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)	0	1,571,352		0		34,523,629
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)						0
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)	0	1,571,352		0		34,523,629

Quarterly Breakout:	
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:

5011-0100 FY2001 AND FY2002 PERSONNEL ADDITIONS DETAIL

DMH

01-A

Line	1. Pay Title Code	2. Position Title	6. Average Weekly Straight Salary/FTE	1st QUARTER 7. Number of FTEs	8. Number of Weeks	9. Quarterly Cost (Col. 6 x 7 x 8)	2nd QUARTER 10. Number of FTEs	11. Number of Weeks	12. Quarterly Cost (Col. 6 x 10 x 11)	3rd QUARTER 13. Number of FTEs	14. Number of Weeks	15. Quarterly Cost (Col. 6 x 13 x 14)
1	10R01	Accountant II	641	1.00	0.0	0	1.00	11.0	7,054	1.00	14.0	8,977
2	07R02	Accountant III	712	1.00	0.0	0	1.00	11.0	7,837	1.00	14.0	9,975
3	07R02	Admin. Asst. I	535	1.00	0.0	0	1.00	8.0	4,280	1.00	14.0	7,490
4	04MAD	Administrator IV	965	1.00	10.0	9,647	1.00	12.0	11,577	1.00	14.0	13,506
5	16R01	EDP SYSTEMS ANALYST IV	1,358	1.00	0.0	0	1.00	7.0	9,507	1.00	14.0	19,014
6	12V03	Bookkeeper II	458	1.00	0.0	0	1.00	10.0	4,579	1.00	14.0	6,410
7	12V03	Bookkeeper II	460	1.00	0.0	0	1.00	10.0	4,597	1.00	14.0	6,435
8	12V03	Bookkeeper II	470	1.00	0.0	0	1.00	12.0	5,636	1.00	14.0	6,575
9	12V03	Bookkeeper II	458	1.00	0.0	0	1.00	5.0	2,289	1.00	14.0	6,410
10	10V04	EDP Entry Operator II	423	0.50	0.0	0	0.50	9.0	1,902	0.50	14.0	2,958
11	10R08	EDP Systems Analyst I	737	1.00	0.0	0	1.00	3.0	2,212	1.00	14.0	10,325
12	14R07	EDP Systems Analyst III	897	1.00	0.0	0	1.00	4.0	3,589	1.00	14.0	12,562
13	14R07	EDP Systems Analyst III	887	1.00	0.0	0	1.00	4.0	3,548	1.00	14.0	12,419
14	14R07	EDP Systems Analyst III	869	1.00	0.0	0	1.00	2.0	1,737	1.00	14.0	12,161
15	12R07	EDP Sysyems Analyst II	906	0.20	0.0	0	0.20	7.0	1,269	0.20	14.0	2,538
16	16R01	EDP Sysyems Analyst IV	962	1.00	0.0	0	1.00	2.0	1,923	1.00	14.0	13,462
17	09MAD	Manager IX	1,592	1.00	0.0	0	1.00	9.0	14,328	1.00	14.0	22,288
18	11R31	Personnel Officer I	668	1.00	0.0	0	1.00	0.0	0	1.00	12.0	8,016
19	13R14	Personnel Officer II	540	0.10	0.0	0	0.10	0.0	0	0.10	12.0	648
20	14R09	Prog. Coor III	869	1.00	0.0	0	1.00	2.0	1,737	1.00	14.0	12,161
21	12R21	Program Coordinator II	789	1.00	1.0	789	1.00	12.0	9,463	1.00	14.0	11,040
22	12R21	Program Coordinator II	694	1.00	0.0	0	1.00	6.4	4,444	1.00	14.0	9,722
23	12R21	Program Coordinator II	789	1.00	2.0	1,577	1.00	12.0	9,463	1.00	14.0	11,040
24	14R09	Program Coordinator III	1,063	1.00	0.0	0	1.00	11.0	11,693	1.00	14.0	14,882
25	05MPM	Program Manager V	1,024	1.00	0.0	0	1.00	8.0	8,189	1.00	14.0	14,330
26	08MPM	Program Manager VIII	1,521	1.00	0.0	0	1.00	11.0	16,731	1.00	14.0	21,294
27	01MPS	Property Mgr. Specialist	737	1.00	0.0	0	1.00	2.0	1,475	1.00	14.0	10,324

5011-0100 FY2001 AND FY2002 PERSONNEL ADDITIONS DETAIL

DMH

01-A

	1.	2.	6.	1st QUARTER			2nd QUARTER			3rd QUARTER		
Line	Pay Title Code	Position Title	Average Weekly Straight Salary/FTE	7. Number of FTEs	8. Number of Weeks	9. Quarterly Cost (Col. 6 x 7 x 8)	10. Number of FTEs	11. Number of Weeks	12. Quarterly Cost (Col. 6 x 10 x 11)	13. Number of FTEs	14. Number of Weeks	15. Quarterly Cost (Col. 6 x 13 x 14)
28	00787	Sr. Program Analyst Pdpp	823	1.00	0.0	0	1.00	8.0	6,584	1.00	14.0	11,522
29	10832	Telephone Operator II	430	0.53	0.0	0	0.53	12.0	2,735	0.53	14.0	3,190
30	09V07	Typist II	406	0.50	0.0	0	0.50	10.0	2,031	0.50	14.0	2,843
31	14V13	Word Processing Operator II	565	1.00	0.0	0	1.00	11.0	6,217	1.00	14.0	7,912
36						0	0.00	12.0	0	0.00	14.0	0
		TOTAL		27.83		12,013	27.83		168,626	27.83		312,429

5011-0100

DMH

01-A

	4th QUARTER			FY2002 MAINTENANCE ESTIMATE								
Line	16. Number of FTEs	17. Number of Weeks	18. Quarterly Cost (Col. 6 x 16 x 17)	19. FY2001 Total Spending	20. FY2001 (One-Time Costs)	21. FY2001 One-Time Savings	22. Positive Annualization	24. Inflation	25. Non- Discretionary Changes FTEs	26. Non- Discretionary Changes Spending	27. Total FY2002 Maintenance Estimate FTEs	28. Total FY2002 Maintenance Estimate Spending
1	1.00	14.0	8,977	25,008			8,336				1.00	33,344
2	1.00	14.0	9,975	27,787			9,261				1.00	37,048
3	1.00	14.0	7,490	19,260			8,560				1.00	27,820
4	1.00	14.0	13,506	48,236			1,929				1.00	50,165
5	1.00	14.0	19,014	47,535			23,088				1.00	70,623
6	1.00	14.0	6,410	17,399			6,411				1.00	23,810
7	1.00	14.0	6,435	17,467			6,435				1.00	23,902
8	1.00	14.0	6,575	18,786			5,636				1.00	24,422
9	1.00	14.0	6,410	15,109			8,701				1.00	23,810
10	0.50	14.0	2,958	7,818			3,171				0.50	10,989
11	1.00	14.0	10,325	22,862			15,486				1.00	38,348
12	1.00	14.0	12,562	28,713			17,947				1.00	46,660
13	1.00	14.0	12,419	28,386			17,743				1.00	46,129
14	1.00	14.0	12,161	26,059			19,111				1.00	45,170
15	0.20	14.0	2,538	6,345			3,082				0.20	9,427
16	1.00	14.0	13,462	28,847			21,153				1.00	50,000
17	1.00	14.0	22,288	58,904			23,880				1.00	82,784
18	1.00	14.0	9,352	17,368			17,366				1.00	34,734
19	0.10	14.0	756	1,404			1,403				0.10	2,807
20	1.00	14.0	12,161	26,059			19,111				1.00	45,170
21	1.00	14.0	11,040	32,332			8,675				1.00	41,007
22	1.00	14.0	9,722	23,888			12,221				1.00	36,109
23	1.00	14.0	11,040	33,120			7,887				1.00	41,007
24	1.00	14.0	14,882	41,457			13,819				1.00	55,276
25	1.00	14.0	14,330	36,849			16,378				1.00	53,227
26	1.00	14.0	21,294	59,319			19,773				1.00	79,092
27	1.00	14.0	10,324	22,123			16,225				1.00	38,348

FY2001 AND FY2002 SUBSIDIARY EE WORKSHEET

5011-0100

DMH

01-A

Object Code	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
E01	OFFICE AND ADMIN. SUPPLIES	95,268	246,004	246,004	40,516	286,520	0	0	0	(10,777)	0	0	275,743
E02	PRINTING EXPENSES AND SUPPLIES	27,932	32,202	32,202	10,928	43,130	0	0	2,000	0	0	0	45,130
E04	CENTRAL REPROGRAPHIC CHRG-BACK	1,497	34,630	31,329	0	31,329	0	0	1,000	0	0	0	32,329
E06	POSTAGE	17,043	101,752	92,948	0	92,948	0	0	0	0	0	0	92,948
E08	TELEPHONE SERVICE	73,034	354,098	354,098	10,211	364,309	0	0	1,469	0	0	0	365,778
E09	SOFTWARE AND DP LICENSES	3,749	31,437	26,945	0	26,945	0	0	0	0	0	0	26,945
E10	INFORMATION TECH. CHARGEBACK	0	412,349	387,849	0	387,849	0	0	777	0	0	0	388,626
E11	INFO TECHNOLOGY SUPPLIES	0	1,770	0	0	0	0	0	0	0	0	0	0
E12	SUBSCRIPTIONS & MEMBERSHIPS	9,255	104,622	104,622	8,119	112,741	0	0	0	0	0	0	112,741
E13	ADVERTISING EXPENSES	7,420	41,469	41,469	16,821	58,290	0	0	0	0	0	0	58,290
E14	EXHIBITS/DISPLAYS	598	9,211	2,957	0	2,957	0	0	0	0	0	0	2,957
E15	BOTTLED WATER	5,283	7,511	7,500	0	7,500	0	0	300	0	0	0	7,800
E17	DAMAGE CLAIMS,SETTLEMNTS JUDYM	90	50	50	40	90	0	0	0	0	0	0	90
E19	FEES, FINES, LICENSES/PERMITS	2,169	4,078	4,078	1,988	6,066	0	0	0	0	0	0	6,066
E20	MOTOR VEHICLE CHARGEBACK	0	62,840	59,760	0	59,760	0	0	0	0	0	0	59,760
E22	TEMP USE OF SPACE CONFER-INCID	0	18,707	18,707	3,035	21,742	0	0	0	0	0	0	21,742
E27	PRIOR YEAR DEFICIENCY CHBK	0	33,531	30,480	0	30,480	0	0	0	0	0	0	30,480
E32	Tort Liability Reduction	0	0	0	205,487	205,487	0	0	68,496	0	0	0	273,983
EE8	TELECOMMUNICATIONS SVCS VOICE	0	600	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	243,336	1,496,861	1,440,998	297,145	1,738,143	0	0	74,042	(10,777)	0	0	1,801,408

FY2001 AND FY2002 SUBSIDIARY FF WORKSHEET

5011-0100

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
F01	FOOD, BEVERAGES & PRESERVATION	0	3,692	3,000	0	3,000	0	0	0	0	0	0	3,000
F03	KITCHEN AND DINING SUPPLIES	0	1,351	500	0	500	0	0	0	0	0	0	500
F04	DRUGS	0	120	0	0	0	0	0	0	0	0	0	0
F06	MEDICAL AND SURGICAL SUPPLIES	297	1,483	600	0	600	0	0	0	0	0	0	600
F10	FACILITY FURNSHINGS	1,333	2,134	2,134	166	2,300	0	0	0	0	0	0	2,300
F11	LAUNDRY & CLEANING SUPPLIES	3,794	10,364	7,300	0	7,300	0	0	0	0	0	0	7,300
F13	FARM AND/OR GARDEN EXP/SUPP	150	0	0	1,000	1,000	0	0	0	0	0	0	1,000
F16	LIBRARY&TEACHING SUPP&MATERIAL	302	6,809	6,809	15,789	22,598	0	0	0	0	0	0	22,598
F18	RECR-RELIG-SOCIAL SUPPLS MATER	800	0	0	800	800	0	0	0	0	0	0	800
F19	MANUFACTURING SUPPLY/MATERIALS	0	443	0	0	0	0	0	0	0	0	0	0
F25	MAINTENANCE & REPAIR TOOLS&SUP	16,009	15,858	15,858	2,818	18,676	0	0	0	0	0	0	18,676
F27	LAW ENFORCEMENT/SECURITY SUPL	548	1,408	800	0	800	0	0	0	0	0	0	800
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	23,234	43,662	37,001	20,573	57,574	0	0	0	0	0	0	57,574

FY2001 AND FY2002 SUBSIDIARY GG WORKSHEET

5011-0100

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
G01	SPACE RENTAL	0	47,073	48,353	9,429	57,782	0	0	4,972	0	516	0	63,270
G03	ELECTRICITY	3,670	31,253	30,872	0	30,872	0	0	0	0	0	0	30,872
G05	FUEL FOR VEHICLES	4,918	7,030	7,030	441	7,471	0	0	0	0	0	0	7,471
G06	FUEL FOR BUILDINGS	966	0	0	0	0	0	0	0	0	0	0	0
G07	HVAC. H20 TREATMENT CHEM. SUPL	482	339	339	261	600	0	0	0	0	0	0	600
G08	SEWAGE DISPOSAL AND WATER	1,355	2,246	2,100	0	2,100	0	0	0	0	0	0	2,100
G11	NATURAL GAS	0	36,502	36,502	27,822	64,324	0	0	0	0	0	0	64,324
						0							0
						0							0
	SUBSIDIARY TOTAL	11,390	124,444	125,196	37,953	163,149	0	0	4,972	0	516	0	168,637

FY2001 AND FY2002 SPACE RENTAL DETAIL

5011-0100

DMH

01-A

	Name / Description of Office / Facility, and Its Location	Salton-stall	1. FTE Staff	2. Square Feet	3. Rate/ Square Foot	4. Annual Rent (Col. 2 x 3)	5. Start Date of Lease	6. End Date of Lease	7. Number of Months In FY2001	8. Escalator Clause Amount (per Month)	9. Number of Months In FY2001
C						0					
P	Case Mgmt. 181 Cabot Steet, Beverly		2	884	16.00	14,144	Nov-01-00	Dec-01-02	8		
C	Wfld Case Mgt, 53 Southampton Rd, Westfield		17	3,070	15.75	48,353	May-01-99	Apr-30-04	12		
P						0					
C						0					
P						0					
C						0					
P						0					
C						0					
P						0					

TOTAL

C = Current Agreement
P = Proposed Agreement

FY2001 AND FY2002 SPACE RENT

5011-0100

DMH

01-A

			FY2002 MAINTENACE ESTIMATE						
	Name / Description of Office / Facility, and Its Location	10. FY2001 Total Cost (Col. 4 / 12 x Col 7 + Col. 8 x 9)	11. FY2001 (One-Time Costs)	12. FY2001 One-Time Savings	13. Positive Annualization	14. (Negative) Annualization	15. Inflation	16. Non-Discretionary Changes	17. Total FY2002 Maintenance Estimate (Sum Col. 10 to 16)
C		0							0
P	Case Mgmt, 181 Cabot Steet, Beverly	9,429			4,715		516		14,660
C	Wfld Case Mgt, 53 Southampton Rd, Westfield	48,353			257				48,610
P		0							0
C		0							0
P		0							0
C		0							0
P		0							0
C		0							0
P		0							0
		57,782	0	0	4,972	0	516	0	63,270

C = Current Agreement
P = Proposed Agreement

FY2001 AND FY2002 SUBSIDIARY HH WORKSHEET

5011-0100

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
H01	ACCOUNTANTS	0	36,312	36,312	10,050	46,362	0	0	0	0	0	0	46,362
H02	ACTUARIES/STATISTICIANS	0	7,250	0	0	0	0	0	0	0	0	0	0
H03	INFO TECH. PROFESSIONALS	6,332	218,209	210,574	0	210,574	0	0	0	0	0	0	210,574
H04	ADVERTISING AGENCY/MEDIA CNSLT	0	1,670	0	0	0	0	0	0	0	0	0	0
H05	ARBITRATORS/MEDIATORS/DIS.RES.	0	8,557	8,557	13,643	22,200	0	0	0	0	0	0	22,200
H06	ARCHITECTS/LND. DISIGN/SP.PLAN	0	450	0	0	0	0	0	0	0	0	0	0
H09	ATTORNEYS/LEGAL SERVICES	0	44,993	15,000	0	15,000	0	0	0	0	0	0	15,000
H10	AUDITORS/AUDIT SERVICES	0	8,100	8,100	9,840	17,940	0	0	0	0	0	0	17,940
H14	HEALTH AND SAFETY EXPERTS	0	9,868	7,060	0	7,060	0	0	0	0	0	0	7,060
H19	MANAGEMENT CONSULTANTS	0	414,843	398,001	0	398,001	0	0	0	0	0	0	398,001
H20	MEDICAL CONSULTANTS	0	128,469	117,592	0	117,592	0	0	0	0	0	0	117,592
H22	PLANNERS	0	30,504	30,504	13,782	44,285	0	0	0	0	0	0	44,285
H23	PROGRAM COORDINATORS	0	43,429	38,717	0	38,717	0	0	0	0	0	0	38,717
H25	SCIENTISTS	2,100	1,925	1,575	0	1,575	0	0	0	0	0	0	1,575
H98	REIM TRAV/OTH EXP CONSULT SVCS	0	1,728	1,728	4,140	5,868	0	0	0	0	0	0	5,868
						0							0
	SUBSIDIARY TOTAL	8,432	956,307	873,719	51,455	925,174	0	0	0	0	0	0	925,174

FY2001 AND FY2002 SUBSIDIARY JJ WORKSHEET

5011-0100

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
J08	INFORMATION TECHNOLOGY CABLING	0	12,092	12,092	2,385	14,477	0	0	0	0	0	0	14,477
J09	CLEANERS/JANITORS	0	32,560	31,481	0	31,481	0	0	1,999	0	0	0	33,480
J14	COURT RPT.STENOGRAP/TRANS/SERV	697	2,640	2,640	8,860	11,500	0	0	0	0	0	0	11,500
J17	EXPERT WITNESSES	0	0	0	4,500	4,500	0	0	0	0	0	0	4,500
J18	EXTERMINATORS	1,455	1,560	1,560	0	1,560	0	0	0	0	0	0	1,560
J19	GUARDIANS AD LITEM	0	0	0	0	0	0	0	0	0	0	0	0
J21	HAZARDOUS WASTE REMOVAL SVCS	0	927	0	0	0	0	0	0	0	0	0	0
J22	CLIENT,PATIENT&RESIDENT WAGES	0	1,971	100	0	100	0	0	0	0	0	0	100
J23	INVEST/INSPECTORS/REVIEWERS	0	23,369	19,000	0	19,000	0	0	0	0	0	0	19,000
J25	LAB.& PHARMACEUTICAL SVCS	0	0	0	1,460	1,460	0	0	0	0	0	0	1,460
J29	MESSENGER / MAIL SERVICES	0	409	409	191	600	0	0	0	0	0	0	600
J33	PHOTO. MICROGRAPHIC SERVICES	0	2,219	0	0	0	0	0	0	0	0	0	0
J39	NON-HAZARDOUS WASTE REMOVAL SV	5,094	7,059	7,059	1,262	8,321	0	0	0	(1,999)	0	0	6,322
J41	SHERIFFS,CONSTABLES&PROC SVRS	0	81	81	319	400	0	0	0	0	0	0	400
J42	INTERPRETERS FOR THE DEAF	0	6,756	6,756	9,744	16,500	0	0	0	0	0	0	16,500
J43	SNOW REMOV-GRNDS KEEPING SVCS	0	0	0	5,425	5,425	0	0	5,725	0	0	0	11,150
J46	TEMPORARY HELP SERVICES	9,508	40,214	36,875	0	36,875	0	0	0	(5,725)	0	0	31,150
J50	INSTRUCTORS/LECTURERS/TRAINERS	13,198	51,364	51,364	23,099	74,463	0	0	0	0	0	0	74,463
J59	MOVERS	0	6,008	6,000	0	6,000	0	0	0	0	0	0	6,000
J60	LICENSED OR PROF TRADESPEOPLE	3,420	34,752	34,752	9,280	44,032	0	0	0	0	0	0	44,032
J61	PROPERTY MANAGEMENT	0	49,426	49,426	74	49,500	0	0	0	0	0	0	49,500
J98	REIMB TRAV&OTHER EXP,OPERSVCS	0	834	834	916	1,750	0	0	0	0	0	0	1,750
						0							0
						0							0
	SUBSIDIARY TOTAL	33,372	274,241	260,429	67,515	327,944	0	0	7,724	(7,724)	0	0	327,944

FY2001 AND FY2002 SUBSIDIARY KK WORKSHEET

5011-0100

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
K01	INFORMATION TECH.(IT) EQUIP.	200	368,335	368,335	357,931	726,266	0	0	0	(88)	0	0	726,178
k02	EDUCATIONAL EQUIPMENT	0	522	522	13,253	13,775	0	0	0	(1,131)	0	0	12,644
K03	FACILITY EQUIPMENT	2,098	9,672	3,990	0	3,990	0	0	0	(1,199)	0	0	2,791
k05	OFFICE EQUIPMENT	0	15,644	15,644	900	16,544	0	0	4,522	0	0	0	21,066
K06	PRT/PHOTOCOPY/MICROGRPHCS EQPT	0	26,158	0	0	0	0	0	0	0	0	0	0
k07	OFFICE FURNSIHINGS	0	75,663	75,663	23,787	99,450	0	0	0	(2,104)	0	0	97,346
K13	LAWN&GROUNDS EQUIPT.BOX(15-Y)	0	4,901	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
	SUBSIDIARY TOTAL	2,298	500,896	464,155	395,870	860,025	0	0	4,522	(4,522)	0	0	860,025

FY2001 AND FY2002 SUBSIDIARY LL WORKSHEET

5011-0100

DMH

01-A

Object Code	COMPONENTS OF SPENDING	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002			FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
L01	INFO TECH.(IT) EQUIP LS/PURCHS	0	0	0	0	0	0	0	0	0	0	0	0
L04	MOTORIZED VEHICLE LEASE/PURCHS	0	17,022	0	0	0	0	0	0	0	0	0	0
L05	OFFICE EQUIP. LEASE-PURCHASE	9,546	5,467	324	927	1,251	0	0	0	0	0	0	1,251
L06	PRINT,PHCOPY,MICROGRPHS LS-PUR	0	0	0	0	0	0	0	0	0	0	0	0
L25	OFFICE EQUIP. RENTAL/LEASE	8,991	26,262	18,026	11,210	29,236	0	0	674	(1,676)	0	0	28,234
L26	PRNT.PHCOPY,MICROGRAPS RNT/LSE	37,590	252,541	121,097	107,021	228,119	0	0	0	(2,930)	0	0	225,189
L30	LAW ENFORCE/SCURTY EQ. RNT/LSE	0	36,000	36,000	0	36,000	0	0	0	0	0	0	36,000
L41	INFO TECH.(IT) EQUIP MNT RPAIR	36,490	222,652	13,728	368,814	382,542	0	0	0	0	156,004	0	538,546
L42	ED. EQUIP. MAINTAIN/REPAIR	0	453	0	333	333	0	0	0	0	0	0	333
L43	FACILITY EQUIP-MAINTAIN/REPAIR	31,267	66,734	22,826	36,325	59,151	0	0	1,676	0	0	0	60,827
L44	MOTORIZED VEH-EQUIP-MAINT/RPRS	0	4,481	4,100	1,000	5,100	0	0	0	0	0	0	5,100
L45	OFFICE EQUIP. MAINTAIN/REPAIRS	4,498	8,446	2,950	6,836	9,786	0	0	1,999	0	0	0	11,785
L46	PRINT,PHCOPY,MICROGRPHS MNT/RP	36,791	50,965	24,558	34,661	59,219	0	0	0	0	0	0	59,219
L47	OFFICE FURNISHING MAINT/REPAIR	0	58	0	0	0	0	0	0	0	0	0	0
L49	MED. EQUIPMENT MAINT./REPAIRS	0	193	0	0	0	0	0	0	0	0	0	0
L50	LAW ENFORCE/SCURTY EQP MNT/RPS	0	219	0	0	0	0	0	0	0	0	0	0
L51	HEAVY EQUIPMENT MAINT/RPRS	0	3,176	0	0	0	0	0	0	0	0	0	0
L53	LAWN & GROUNDS EQUIP. M&R	0	129	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	165,172	694,798	243,610	567,127	810,737	0	0	4,349	(4,606)	156,004	0	966,484

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5011-0100

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
MM3	PURCH.H&SS FOR CLIT.MED/HC REL	0	174,290	174,462	0	174,462	0	0	0	0	5,084	0	179,546
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	174,290	174,462	0	174,462	0	0	0	0	5,084	0	179,546

FY2001 AND FY2002 SUBSIDIARY RR WORKSHEET

5011-0100

DMH

01-A

Object Code	COMPONENTS OF SPENDING	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002			FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
R10	MEDICAID	0	25,364	0	0	0	0	0	0	0	0	0	0
R21	CLIENT MEDICAL SERVICES	0	0	0	0	0							0
R22	HEALTH INSURANCE PROGRAMS	0	0	0	25,364	25,364							25,364
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	25,364	0	25,364	25,364	0	0	0	0	0	0	25,364

FY2001 ACCOUNT ATTRIBUTES

Account: **5011-0300** Appropriated in: 50110300 Approp. Dept: DMH

Short Descriptor (30 characters): Provider Worker Certification

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

5011-0300 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady
01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0		0	0	0	0	0
BB					0		0	0			
CC					0		0	0			
DD					0		0	0			
EE					0		0	0			
FF					0		0	0			
GG					0		0	0			
HH					0		0	0			
JJ		181,275			0		0	181,275	36,182	53,621	38,902
KK					0		0	0			
LL					0		0	0			
MM		357,400			0		0	357,400	87,386	94,279	96,784
NN					0		0	0			
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT					0		0	0			
00				0	0		0	0			
ZZ					0		0	0			
Totals	0	538,675	0	0	0	0	0	538,675	123,568	147,900	135,686

AS

5011-0300

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0	0	0	0	0	0
BB	0		0	0							0
CC	0		0	0							0
DD	0		0	0							0
EE	0	0	0	0	0	0	0	0	0	0	0
FF	0		0	0							0
GG	0		0	0							0
HH	0	0	0	0	0	0	0	0	0	0	0
JJ	52,570	181,275	0	0	0	0	0	0	0	0	181,275
KK	0	0	0	0	0	0	0	0	0	0	0
LL	0		0	0							0
MM	78,951	357,400	0	0	0	0	0	0	0	0	357,400
NN	0		0	0							0
PP	0		0	0							0
RR	0		0	0							0
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	131,521	538,675	0	0	0	0	0	0	0	0	538,675

5011-0300 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A	Allocation	Allocation	Allocation	
Sub	59110300			FY2001 Total
AA				0
BB				0
CC				0
DD				0
EE				0
FF				0
GG				0
HH				0
JJ	(181,275)			(181,275)
KK				0
LL				0
MM				0
NN				0
PP				0
RR				0
SS				0
TT				0
OO				0
ZZ				0
Totals	(181,275)	0	0	(181,275)

FY2001 AND FY2002 SUBSIDIARY JJ WORKSHEET

5011-0300

DMH

01-A

COMPONENTS OF SPENDING				FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
J16	EXAMINERS/MONITORS/GRADERS	0	215,671	181,275	0	181,275	0	0	0	0	0	0	181,275
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	215,671	181,275	0	181,275	0	0	0	0	0	0	181,275

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5011-0300

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
MM3	PURCH.H&SS FOR CLIT.MED/HC REL	0	226,543	227,632	129,768	357,400	0	0	0	0	0	0	357,400
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	226,543	227,632	129,768	357,400	0	0	0	0	0	0	357,400

FY2001 ACCOUNT ATTRIBUTES

Account: **5011-1102** Appropriated in: 50111102 Approp. Dept: DMH

Short Descriptor (30 characters): Physical Plant Improvements

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

5011-1102 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady

01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0		0	0	0	0	0
BB					0		0	0			
CC					0		0	0			
DD					0		0	0			
EE					0		0	0			
FF					0		0	0			
GG					0		0	0			
HH					0	1,009,000	0	1,009,000	140,957	241,252	334,080
JJ					0	50,000	0	50,000	9,980	14,790	10,730
KK					0		0	0			
LL					0		0	0			
MM					0		0	0			
NN					0	2,199,708	0	2,199,708	1,190,394	84,428	456,351
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT					0		0	0			
00	3,258,708			0	0	(3,258,708)	0	0			
ZZ					0		0	0			
Totals	3,258,708	0	0	0	0	0	0	3,258,708	1,341,331	340,470	801,161

5011-1102

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0	0	0	0	0	0
BB	0		0	0							0
CC	0		0	0							0
DD	0		0	0							0
EE	0		0	0							0
FF	0		0	0							0
GG	0		0	0							0
HH	292,711	1,009,000	0	0	0	0	0	(1,009,000)	0	0	0
JJ	14,500	50,000	0	0	0	0	0	(50,000)	0	0	0
KK	0		0	0							0
LL	0		0	0							0
MM	0		0	0							0
NN	468,535	2,199,708	0	0	0	0	0	(2,199,708)	0	0	0
PP	0		0	0							0
RR	0		0	0							0
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	775,746	3,258,708	0	0	0	0	0	(3,258,708)	0	0	0

FY2001 AND FY2002 SUBSIDIARY HH WORKSHEET

5011-1102

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
H12	ENGINEERS	0	8,609	8,609	91,391	100,000	0	0	0	(100,000)	0	0	0
H14	HEALTH AND SAFETY EXPERTS	0	40,254	40,254	868,746	909,000	0	0	0	(909,000)	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	48,863	48,863	960,137	1,009,000	0	0	0	(1,009,000)	0	0	0

FY2001 AND FY2002 SUBSIDIARY JJ WORKSHEET

5011-1102

DMH

01-A

Object Code	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
J21	HAZARDOUS WASTE REMOVAL SVCS	0	93,942	50,000	0	50,000	0	0	0	(50,000)	0	0	0
J43	SNOW REMOV-GRNDS KEEPING SVCS	0	14,840	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	108,782	50,000	0	50,000	0	0	0	(50,000)	0	0	0

FY2001 AND FY2002 SUBSIDIARY NN WORKSHEET

5011-1102

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
N16	BLDG & LAND IMPR.& LAND MAINT.	0	583,456	0	2,199,708	2,199,708	0	0	0	(2,199,708)	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	583,456	0	2,199,708	2,199,708	0	0	0	(2,199,708)	0	0	0

FY2001 ACCOUNT ATTRIBUTES

Account: **5042-5000** Appropriated in: 50425000 Approp. Dept: DMH

Short Descriptor (30 characters): Child/Adolescent MH Services

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

5042-5000 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady
01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA		4,832,192			0		0	4,832,192	1,086,101	1,105,534	1,337,786
BB		104,484			0	10,404	0	114,888	21,416	30,321	25,321
CC					0		0	0			0
DD					0		0	0			0
EE		10,404			0	(10,404)	0	0			0
FF					0		0	0			
GG		473,933			0	(473,933)	0	0			
HH		3,200			0	15,000	0	18,200	2,543	4,351	6,026
JJ					0		0	0			
KK					0		0	0			
LL					0		0	0			
MM		50,443,330			0	458,933	0	50,902,263	12,459,231	13,442,719	13,799,425
NN					0		0	0			
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT					0		0	0			
00				0	0		0	0			
ZZ					0		0	0			
Totals	0	55,867,543	0	0	0	0	0	55,867,543	13,569,291	14,582,925	15,168,558

AS

5042-5000

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	1,351,877	4,881,298	0	(49,106)	0	0	149,165	0	30,721	0	5,061,184
BB	37,830	114,888	0	0	0	0	0	0	0	0	114,888
CC	0	0	0	0	0	0	0	0	0	0	0
DD	0	0	0	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0	0	0	0	0
GG	0	0	0	0	0	0	0	0	0	0	0
HH	5,280	18,200	0	0	0	0	0	0	0	0	18,200
JJ	0		0	0							0
KK	0		0	0							0
LL	0	0	0	0	0	0	0	0	0	0	0
MM	11,256,624	50,957,999	0	(55,736)	0	0	230,455	(3,796)	4,963	0	51,189,621
NN	0	0	0	0	0	0	0	0	0	0	0
PP	0		0	0							0
RR	0		0	0							0
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	12,651,611	55,972,385	0	(104,842)	0	0	379,620	(3,796)	35,684	0	56,383,893

5042-5000 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A	Allocation	Allocation	Allocation	
Sub	48005042			FY2001 Total
AA				0
BB				0
CC				0
DD				0
EE				0
FF				0
GG				0
HH	(15,000)			(15,000)
JJ				0
KK				0
LL				0
MM				0
NN				0
PP				0
RR				0
SS				0
TT				0
00				0
ZZ				0
Totals	(15,000)	0	0	(15,000)

FY2001 AND FY2002 AA WORKSHEET

5042-5000
DMH
01-A

SUBSIDIARY AA COMPONENTS Regular Employee Compensation	1. Projected FY2001 Total FTEs	2. Spending	3. FY2001 (One-Time Costs)	4. FY2001 One-Time Savings	5. Positive Annualization
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000** **(OC A01, A02, A04, A06, A07, A09)**		548,086			
2. Salary Chart Salary/Week, July 15, 2000		90,631			
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count	109.63	4,712,806			
3B. Other Recurring Salary (from AAX Worksheet)		5,490	0	0	0
4A. Planned Staff Deletions (from AACD worksheet)	0.00	0	0	0	0
4B. Planned Staff Additions (from AACA worksheet)	3.00	72,418	0	0	35,095
5. Step Increases (from AAX worksheet)		45,218		0	43,343
6. Turnover Savings (from AAX worksheet)		(30,160)		0	
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)		65,488	0	0	70,727
8. Management / Other Salary Rate Increases (from AAX worksheet)		7,758	0	0	0
9. SUBTOTAL, STANDARD WORKFORCE **REGULAR PAYROLL COST** **(Sum Lines 3 through 8)**	112.63	4,879,018	0	0	149,165
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)		0	0	0	0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0.00	0	0	0	0
12. Overtime Cost (OC A08; from AAX worksheet)		2,280	0	0	0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)		0	0	0	0
14. Other Collective Bargaining Costs (from AAX worksheet)		0	0	0	0
15. Other (from AAX worksheet)		0	0	0	0
17. TOTAL PAYROLL COSTS **(Sum Lines 9 through 15)**		4,881,298	0	0	149,165
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)		0	0	0	
19. TOTAL PAYROLL SPENDING **(Sum Lines 17 and 18)**		4,881,298	0	0	149,165

Quarterly Breakout:				FTE's	Spending
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:	Line 2 * 12	Quarter 1	112.63	1,086,101
		Line 2 * 12	Quarter 2	112.63	1,105,534
		Line 2 * 14	Quarter 3	112.63	1,337,786
		Line 2 * 14	Quarter 4	112.63	1,351,877

FY2001 AND FY2002 AA WORKSHEET

5042-5000
DMH
01-A

SUBSIDIARY AA COMPONENTS	FY2002 MAINTENANCE ESTIMATE					
	6.	7.	8. Non-Discretionary Changes	9.	10. Total FY2002 Maintenance Estimate	11.
Regular Employee Compensation	(Negative) Annualization	Inflation	FTEs	Spending	FTEs	Spending
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**						
2. Salary Chart Salary/Week, July 15, 2000						
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count					109.63	4,712,806
3B. Other Recurring Salary (from AAX Worksheet)	0	0		0		5,490
4A. Planned Staff Deletions (from AACD worksheet)	0		0.00	0	0.00	0
4B. Planned Staff Additions (from AACA worksheet)	0	0	0.00	0	3.00	107,513
5. Step Increases (from AAX worksheet)		14,068		0		102,629
6. Turnover Savings (from AAX worksheet)	0			0		(30,160)
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)	0	8,665		0		144,880
8. Management / Other Salary Rate Increases (from AAX worksheet)		7,988		0		15,746
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	0	30,721	0.00	0	112.63	5,058,904
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)	0	0		0		0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0	0		0		0
12. Overtime Cost (OC A08; from AAX worksheet)	0	0		0		2,280
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)	0	0		0		0
14. Other Collective Bargaining Costs (from AAX worksheet)	0	0		0		0
15. Other (from AAX worksheet)	0	0		0		0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)	0	30,721		0		5,061,184
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)						0
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)	0	30,721		0		5,061,184

Quarterly Breakout:	
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:

5042-5000 FY2001 AND FY2002 PERSONNEL ADDITIONS DETAIL

DMH

01-A

	1.	2.	6.	1st QUARTER			2nd QUARTER			3rd QUA	
Line	Pay Title Code	Position Title	Average Weekly Straight Salary/FTE	7. Number of FTEs	8. Number of Weeks	9. Quarterly Cost (Col. 6 x 7 x 8)	10. Number of FTEs	11. Number of Weeks	12. Quarterly Cost (Col. 6 x 10 x 11)	13. Number of FTEs	14. Number of Weeks
1	18151	MENTAL HEALTH CASE MANAGER II	619	1.00		0	1.00	11.0	6,806	1.00	14.0
2	20010	MENTAL HEALTH CASE MANAGER III	772	1.00		0	1.00	10.0	7,720	1.00	14.0
3	18151	MENTAL HEALTH CASE MANAGER II	677	1.00		0	1.00	0.0	0	1.00	14.0
4						0	0.00	12.0	0	0.00	14.0
5						0	0.00	12.0	0	0.00	14.0
6						0	0.00	12.0	0	0.00	14.0
7						0	0.00	12.0	0	0.00	14.0
8						0	0.00	12.0	0	0.00	14.0
9						0	0.00	12.0	0	0.00	14.0
10						0	0.00	12.0	0	0.00	14.0
11						0	0.00	12.0	0	0.00	14.0
12						0	0.00	12.0	0	0.00	14.0
13						0	0.00	12.0	0	0.00	14.0
14						0	0.00	12.0	0	0.00	14.0
15						0	0.00	12.0	0	0.00	14.0
		TOTAL		3.00		0	3.00		14,526	3.00	

5042-5000

DMH

01-A

	RTER	4th QUARTER			FY2002 MAINTENANCE ESTIMATE								
Line	15. Quarterly Cost (Col. 6 x 13 x 14)	16. Number of FTEs	17. Number of Weeks	18. Quarterly Cost (Col. 6 x 16 x 17)	19. FY2001 Total Spending	20. FY2001 (One-Time Costs)	21. FY2001 One-Time Savings	22. Positive Annualization	24. Inflation	25. Non- Discretionary Changes FTEs	26. Non- Discretionary Changes Spending	27. Total FY2002 Maintenance Estimate FTEs	28. Total FY2002 Maintenance Estimate Spending
1	8,662	1.00	14.0	8,662	24,130			8,043				1.00	32,173
2	10,809	1.00	14.0	10,809	29,338			10,808				1.00	40,146
3	9,475	1.00	14.0	9,475	18,950			16,244				1.00	35,194
4	0	0.00	14.0	0	0			0				0.00	0
5	0	0.00	14.0	0	0			0				0.00	0
6	0	0.00	14.0	0	0			0				0.00	0
7	0	0.00	14.0	0	0			0				0.00	0
8	0	0.00	14.0	0	0			0				0.00	0
9	0	0.00	14.0	0	0			0				0.00	0
10	0	0.00	14.0	0	0			0				0.00	0
11	0	0.00	14.0	0	0			0				0.00	0
12	0	0.00	14.0	0	0			0				0.00	0
13	0	0.00	14.0	0	0			0				0.00	0
14	0	0.00	14.0	0	0			0				0.00	0
15	0	0.00	14.0	0	0			0				0.00	0
[illegible]	28,946	3.00		28,946	72,418	0	0	35,095	0	0.00	0	3.00	107,513

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

5042-5000

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization
	Other Regular Payroll Components:											
3B	A06			1,433	1,217	1,420	1,420	5,490				
3B	Total Other Recurring Salary			1,433	1,217	1,420	1,420	5,490	0	0	0	0
5	Projection based on July 15th payroll.			2,320	7,443	14,611	20,844	45,218		0	43,343	
5								0				
5	Total Step Increases			2,320	7,443	14,611	20,844	45,218		0	43,343	
6	FY1998 - FY2000 History			(17,437)	(17,437)	(17,437)	(17,437)	(69,750)		0		0
6	Turnover edt			9,897	9,897	9,897	9,897	39,588				
6	Total Turnover Savings (Negative)			(7,540)	(7,540)	(7,540)	(7,540)	(30,160)		0		0
7	Alliance 8&10 1/7/2001 3%			0	0	27,642	35,181	62,824	0	0	67,850	0
7	NAGE 1/6/2002 one-time 2%			0	0	0	0	0	0	0	0	0
7	NAGE 1/6/2002 step 13			0	0	0	0	0	0	0	0	0
7	NAGE 1/7/2001 3%			0	0	1,172	1,492	2,664	0	0	2,877	0
7	NAGE 7/1/2001 3%			0	0	0	0	0	0	0	0	0
7								0				
7	Total Collective Bargaining / Salary Increases (related to regular payroll)			0	0	28,815	36,673	65,488	0	0	70,727	0
8	Management 3% FY2001			1,193	1,193	1,392	1,392	5,170	0	0	0	
8	Management 3% FY2002			0	0	0	0	0	0	0	0	
8	Management Step 1.5%FY2001			598	598	696	696	2,588				
8	Management Step 1.5%FY2002			0	0	0	0	0				
8								0				
8	Total Management / Other Salary Increases			1,791	1,791	2,088	2,088	7,758	0	0	0	
	Other Non-Regular Payroll Components:											
11								0				
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0	0	0	0	0
12				526	526	614	614	2,280				
12	Total Overtime Costs (OC A08)	0	0	526	526	614	614	2,280	0	0	0	0
13								0				
13								0				
13								0				
13								0				
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	0	0	0	0	0	0
14								0				
14	Total Other Collective Bargaining Costs (related to non-regular payroll)			0	0	0	0	0	0	0	0	0
15								0				
15	Total Other	0	0	0	0	0	0	0	0	0	0	0

FY2001 AND FY2002 OTHER PAYROLL COMPONEN

5042-5000

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
	Other Regular Payroll Components:			
3B	A06			5,490
3B	Total Other Recurring Salary	0	0	5,490
5	Projection based on July 15th payroll.	14,068	0	102,629
5				0
5	Total Step Increases	14,068	0	102,629
6	FY1998 - FY2000 History		0	(69,750)
6	Turnover edt			39,588
6	Total Turnover Savings (Negative)		0	(30,160)
7	Alliance 8&10 1/7/2001 3%	0	0	130,674
7	NAGE 1/6/2002 one-time 2%	2,959	0	2,959
7	NAGE 1/6/2002 step 13	0	0	0
7	NAGE 1/7/2001 3%	0	0	5,541
7	NAGE 7/1/2001 3%	5,707	0	5,707
7				0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)	8,665	0	144,880
8	Management 3% FY2001	0	0	5,170
8	Management 3% FY2002	5,325	0	5,325
8	Management Step 1.5%FY2001			2,588
8	Management Step 1.5%FY2002	2,663		2,663
8				0
8	Total Management / Other Salary Increases	7,988	0	15,746
	Other Non-Regular Payroll Components:			
11				0
11	Total Board/Comn Member Salary (OC A05)	0	0	0
12				2,280
12	Total Overtime Costs (OC A08)	0	0	2,280
13				0
13				0
13				0
13				0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0
14				0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)	0	0	0
15				0
15	Total Other	0	0	0

FY2001 AND FY2002 SUBSIDIARY BB WORKSHEET

5042-5000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
B02	IN-STATE TRAVEL	54,183	103,334	103,334	11,554	114,888	0	0	0	0	0	0	114,888
B05	CONFERENCE,TRAINING & REGIST.	1,762	0	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	55,945	103,334	103,334	11,554	114,888	0	0	0	0	0	0	114,888

FY2001 AND FY2002 SUBSIDIARY HH WORKSHEET

5042-5000

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2002 MAINTENANCE ESTIMATE FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
H03	INFO TECH. PROFESSIONALS	0	3,200	3,200	0	3,200	0	0	0	0	0	0	3,200
H19	MANAGEMENT CONSULTANTS	0	0	0	15,000	15,000	0	0	0	0	0	0	15,000
H20	MEDICAL CONSULTANTS	0	6,900	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	10,100	3,200	15,000	18,200	0	0	0	0	0	0	18,200

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5042-5000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
M01	IND.PROV.NON-MED/HC REL.CLIT.S	20,053	51,776	89,984	0	89,984	0	0	0	0	0	0	89,984
M03	PURCH.H&SS FOR NON-MED CLIENTS	1,050,080	2,342,313	1,001,080	170,971	1,172,051	0	0	0	(3,796)	0	0	1,168,255
M04	SVCS PURCH.SUPPORT OF H&SS CLT	0	37,000	2,000	0	2,000	0	0	0	0	0	0	2,000
M11	HUMAN & SOC SVCS PROG EQUIPT	27,263	51,266	0	0	0	0	0	0	0	0	0	0
MM1	INDIV PROV MEDICAL/HELATH SVCS	60,527	63,551	82,717	0	82,717	0	0	0	0	0	0	82,717
MM3	PURCH.H&SS FOR CLIT.MED/HC REL	47,826,540	44,892,287	47,593,862	2,017,385	49,611,247	0	0	230,455	0	4,963	0	49,846,665
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	48,984,463	47,438,193	48,769,644	2,188,356	50,957,999	0	0	230,455	(3,796)	4,963	0	51,189,621

FY2001 ACCOUNT ATTRIBUTES

Account: **5046-0000** Appropriated in: 50460000 Approp. Dept: DMH

Short Descriptor (30 characters): Adult Community MH Services

Contact Person: Karen Brady
Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

5046-0000 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady

01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA	47,024	48,043,302			0	(10,912)	255,953	48,335,367	11,087,772	11,079,063	13,285,252
BB	158	543,664			0	(6,260)	0	537,562	100,197	141,862	118,476
CC	550	3,855			0	(950)	0	3,455	1,212	794	822
DD	0	654			0	0	0	654	8	232	120
EE	196	608,165			0	5,358	0	613,719	79,961	133,606	205,037
FF	588	359,898			0	(588)	0	359,898	62,548	99,980	80,439
GG	151	1,646,996			0	3,299	0	1,650,446	343,129	380,095	533,752
HH	245	630,448			0	(245)	0	630,448	88,074	150,741	208,742
JJ	1	300,468			0	5,643	0	306,112	61,100	90,544	65,694
KK	222	90,027			0	(8,776)	0	81,473	23,375	3,104	36,834
LL	64	333,070			0	(4,759)	0	328,375	67,317	95,397	78,317
MM	174,516	197,005,786			0	19,476	0	197,199,778	48,261,155	52,070,723	53,452,435
NN	1,286	22,345			0	(1,286)	0	22,345	13,295	943	5,097
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT					0		0	0			
00		0		0	0	0	0	0			
ZZ					0		0	0			
Totals	225,000	249,588,678	0	0	0	0	255,953	250,069,632	60,189,143	64,247,084	68,071,017

AS

5046-0000

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	13,637,851	49,089,938	0	(754,571)	0	0	1,171,916	0	1,133,865	0	51,395,719
BB	177,027	537,562	0	0	0	0	0	0	0	0	537,562
CC	627	3,455	0	0	0	0	0	0	0	0	3,455
DD	294	654	0	0	0	0	0	0	0	0	654
EE	195,115	613,719	0	0	0	0	0	(6,724)	0	0	606,995
FF	116,931	359,898	0	0	0	0	0	0	0	0	359,898
GG	393,470	1,650,446	0	0	0	0	136,310	(96,685)	7,500	0	1,697,571
HH	182,891	630,448	0	0	0	0	0	0	0	0	630,448
JJ	88,774	306,112	0	0	0	0	8,263	(8,263)	446	0	306,558
KK	18,160	81,473	0	0	0	0	16,424	(16,424)	0	0	81,473
LL	87,344	328,375	0	0	0	0	11,643	(14,802)	0	0	325,216
MM	43,566,703	197,351,016	0	(151,238)	0	0	75,032	(10,000)	189,877	0	197,605,925
NN	3,010	22,345	0	0	0	0	0	0	0	0	22,345
PP	0		0	0							0
RR	0	0	0	0	0	0	0	0	0	0	0
SS	0		0	0							0
TT	0		0	0							0
OO	0		0	0							0
ZZ	0		0	0							0
Totals	58,468,197	250,975,441	0	(905,809)	0	0	1,419,588	(152,898)	1,331,688	0	253,573,819

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AS

5046-0000

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	13,637,851	49,089,938	0	(754,571)	0	0	1,171,916	0	1,133,865	0	51,395,719
BB	177,027	537,562	0	0	0	0	0	0	0	0	537,562
CC	627	3,455	0	0	0	0	0	0	0	0	3,455
DD	294	654	0	0	0	0	0	0	0	0	654
EE	195,115	613,719	0	0	0	0	0	(6,724)	0	0	606,995
FF	116,931	359,898	0	0	0	0	0	0	0	0	359,898
GG	393,470	1,650,446	0	0	0	0	136,310	(96,685)	7,500	0	1,697,571
HH	182,891	630,448	0	0	0	0	0	0	0	0	630,448
JJ	88,774	306,112	0	0	0	0	8,263	(8,263)	446	0	306,558
KK	18,160	81,473	0	0	0	0	16,424	(16,424)	0	0	81,473
LL	87,344	328,375	0	0	0	0	11,643	(14,802)	0	0	325,216
MM	43,566,703	197,351,016	0	(151,238)	0	0	75,032	(10,000)	189,877	0	197,605,925
NN	3,010	22,345	0	0	0	0	0	0	0	0	22,345
PP	0		0	0							0
RR	0	0	0	0	0	0	0	0	0	0	0
SS	0		0	0							0
TT	0		0	0							0
OO	0		0	0							0
ZZ	0		0	0							0
Totals	58,468,197	250,975,441	0	(905,809)	0	0	1,419,588	(152,898)	1,331,688	0	253,573,819

5046-0000 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A	Allocation	Allocation	Allocation	Allocation	
Sub	45105046	45125046	59205046	75108706	FY2001 Total
AA	(45,061)				(45,061)
BB	(7,499)				(7,499)
CC					0
DD	(654)				(654)
EE					0
FF					0
GG					0
HH					0
JJ	(10,261)				(10,261)
KK					0
LL					0
MM		(15,000)	(35,000)	(36,112)	(86,112)
NN					0
PP					0
RR					0
SS					0
TT					0
00					0
ZZ					0
Totals	(63,475)	(15,000)	(35,000)	(36,112)	(149,587)

5046-0000 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A	Allocation	Allocation	Allocation	Allocation	
Sub	45105046	45125046	59205046	75108706	FY2001 Total
AA	(45,061)				(45,061)
BB	(7,499)				(7,499)
CC					0
DD	(654)				(654)
EE					0
FF					0
GG					0
HH					0
JJ	(10,261)				(10,261)
KK					0
LL					0
MM		(15,000)	(35,000)	(36,112)	(86,112)
NN					0
PP					0
RR					0
SS					0
TT					0
00					0
ZZ					0
Totals	(63,475)	(15,000)	(35,000)	(36,112)	(149,587)

5046-0000 FY2001 Reserve Draws

DMH Do not enter a dash in the account number

01-A

Sub	Account 15993972	Account	Account	FY2001 Total Proposed Reserve Draws
AA	255,953			255,953
BB				0
CC				0
DD				0
EE				0
FF				0
GG				0
HH				0
JJ				0
KK				0
LL				0
MM				0
NN				0
PP				0
RR				0
SS				0
TT				0
00				0
ZZ				0
Totals	255,953	0	0	255,953

FY2001 AND FY2002 AA WORKSHEET

5046-0000
DMH
01-A

SUBSIDIARY AA COMPONENTS Regular Employee Compensation	1. Projected FY2001 Total FTEs	2. Projected FY2001 Total Spending	3. FY2001 (One-Time Costs)	4. FY2001 One-Time Savings	5. Positive Annualization	6. (Negative) Annualization
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**		5,279,886				
2. Salary Chart Salary/Week, July 15, 2000		903,208				
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count	1,219.99	46,966,800				
3B. Other Recurring Salary (from AAX Worksheet)		72,466	0	0	0	0
4A. Planned Staff Deletions (from AACD worksheet)	0.00	0	0	0	0	0
4B. Planned Staff Additions (from AACA worksheet)	2.50	73,824	0	0	26,759	0
5. Step Increases (from AAX worksheet)		369,263		0	374,656	
6. Turnover Savings (from AAX worksheet)		(114,348)		0		0
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)		853,273	0	0	767,174	0
8. Management / Other Salary Rate Increases (from AAX worksheet)		150,170	0	0	0	
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	1,222.49	48,371,448	0	0	1,168,589	0
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)		3,629	0	0	0	0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0.00	0	0	0	0	0
12. Overtime Cost (OC A08; from AAX worksheet)		740,405	0	0	0	0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)		280,939	0	0	0	0
14. Other Collective Bargaining Costs (from AAX worksheet)		5,491	0	0	3,327	0
15. Other (from AAX worksheet)		(311,974)	0	0	0	0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)		49,089,938	0	0	1,171,916	0
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)		0	0	0		
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)		49,089,938	0	0	1,171,916	0

Quarterly Breakout:				FTE's	Spending
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective**	Line 2 * 12	Quarter 1	1,222.49	11,087,772
	quarter's totals from	Line 2 * 12	Quarter 2	1,222.49	11,079,063
	Forms AACA, AACD, AAS,	Line 2 * 14	Quarter 3	1,222.49	13,285,252
	AAX, and Pay Ajust, plus:	Line 2 * 14	Quarter 4	1,222.49	13,637,851

FY2001 AND FY2002 AA WORKSHEET

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	FY2002 MAINTENANCE ESTIMATE				
SUBSIDIARY AA COMPONENTS	7.	8. Non-Discretionary Changes	9.	10. Total FY2002 Maintenance Estimate	11.
Regular Employee Compensation	Inflation	FTEs	Spending	FTEs	Spending
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**					
2. Salary Chart Salary/Week, July 15, 2000					
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count				1,219.99	46,966,800
3B. Other Recurring Salary (from AAX Worksheet)	0		0		72,466
4A. Planned Staff Deletions (from AACD worksheet)		0.00	0	0.00	0
4B. Planned Staff Additions (from AACA worksheet)	0	0.00	0	2.50	100,583
5. Step Increases (from AAX worksheet)	174,067		0		917,986
6. Turnover Savings (from AAX worksheet)			0		(114,348)
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)	795,524		0		2,415,971
8. Management / Other Salary Rate Increases (from AAX worksheet)	154,642		0		304,812
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	1,124,233	0.00	0	1,222.49	50,664,270
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)	0		0		3,629
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0		0		0
12. Overtime Cost (OC A08; from AAX worksheet)	0		0		740,405
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)	0		0		280,939
14. Other Collective Bargaining Costs (from AAX worksheet)	9,632		0		18,450
15. Other (from AAX worksheet)	0		0		(311,974)
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)	1,133,865		0		51,395,719
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)					0
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)	1,133,865		0		51,395,719

Quarterly Breakout:	
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:

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Line	1. Pay Title Code	2. Position Title	6. Average Weekly Straight Salary/FTE	1st QUARTER			2nd QUARTER			3rd QUA	
				7. Number of FTEs	8. Number of Weeks	9. Quarterly Cost (Col. 6 x 7 x 8)	10. Number of FTEs	11. Number of Weeks	12. Quarterly Cost (Col. 6 x 10 x 11)	13. Number of FTEs	14. Number of Weeks
1	18151	MENTAL HEALTH CASE MANAGER II	697	0.50	8.0	2,789	0.50	12.0	4,184	0.50	14.0
2	04B18	Occupational Therapist II	794	1.00		0	1.00	11.0	8,732	1.00	14.0
3	23750	Clinical Social Worker III	792	1.00		0	1.00	5.0	3,959	1.00	14.0
4						0	0.00	12.0	0	0.00	14.0
5						0	0.00	12.0	0	0.00	14.0
6						0	0.00	12.0	0	0.00	14.0
7						0	0.00	12.0	0	0.00	14.0
8						0	0.00	12.0	0	0.00	14.0
9						0	0.00	12.0	0	0.00	14.0
10						0	0.00	12.0	0	0.00	14.0
11						0	0.00	12.0	0	0.00	14.0
12						0	0.00	12.0	0	0.00	14.0
13						0	0.00	12.0	0	0.00	14.0
14						0	0.00	12.0	0	0.00	14.0
15						0	0.00	12.0	0	0.00	14.0
		TOTAL		2.50		2,789	2.50		16,875	2.50	

AAC Additions

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	RTER	4th QUARTER			FY2002 MAINTENANCE ESTIMATE								
Line	15. Quarterly Cost (Col. 6 x 13 x 14)	16. Number of FTEs	17. Number of Weeks	18. Quarterly Cost (Col. 6 x 16 x 17)	19. FY2001 Total Spending	20. FY2001 (One-Time Costs)	21. FY2001 One-Time Savings	22. Positive Annualization	24. Inflation	25. Non- Discretionary Changes FTEs	26. Spending	27. Total FY2002 Maintenance Estimate FTEs	28. Spending
1	4,881	0.50	14.0	4,881	16,735			1,396				0.50	18,131
2	11,114	1.00	14.0	11,114	30,960			10,320				1.00	41,280
3	11,085	1.00	14.0	11,085	26,129			15,043				1.00	41,172
4	0	0.00	14.0	0	0			0				0.00	0
5	0	0.00	14.0	0	0			0				0.00	0
6	0	0.00	14.0	0	0			0				0.00	0
7	0	0.00	14.0	0	0			0				0.00	0
8	0	0.00	14.0	0	0			0				0.00	0
9	0	0.00	14.0	0	0			0				0.00	0
10	0	0.00	14.0	0	0			0				0.00	0
11	0	0.00	14.0	0	0			0				0.00	0
12	0	0.00	14.0	0	0			0				0.00	0
13	0	0.00	14.0	0	0			0				0.00	0
14	0	0.00	14.0	0	0			0				0.00	0
15	0	0.00	14.0	0	0			0				0.00	0
	27,080	2.50		27,080	73,824	0	0	26,759	0	0.00	0	2.50	100,583

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Line	1. Pay Title Code	2. Position Title	4. FY1999 Total Spending	5. FY2000 Total Spending	6. Average Weekly Straight Salary/FTE	1st QUARTER			2nd QUARTER			
						7. Number of FTEs	8. Number of Weeks	9. Quarterly Cost (Col. 6 x 7 x 8)	10. Number of FTEs	11. Number of Weeks	12. Quarterly Cost (Col. 6 x 10 x 11)	13. Number of FTEs
1	E09769	Mental Health Worker I			412	1.00	8.8	3,629			0	
2								0			0	
3								0			0	
4								0			0	
5								0			0	
6								0			0	
7								0			0	
8								0			0	
9								0			0	
10								0			0	
11								0			0	
12								0			0	
13								0			0	
14								0			0	
15								0			0	
		TOTAL	0	0		1.00		3,629	0.00		0	0.00

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	3rd QUARTER		4th QUARTER			FY2002 MAINTENANCE ESTIMATE							
Line	14. Number of Weeks	15. Quarterly Cost (Col. 6 x 13 x 14)	16. Number of FTEs	17. Number of Weeks	18. Quarterly Cost (Col. 6 x 16 x 17)	19. FY2001 Total Spending	20. FY2001 (One-Time Costs)	21. FY2001 One-Time Savings	22. Positive Annualization	23. (Negative) Annualization	24. Inflation	26. Non-Discretionary Changes	28. Total FY2002 Maintenance Estimate
1		0			0	3,629							3,629
2		0			0	0							0
3		0			0	0							0
4		0			0	0							0
5		0			0	0							0
6		0			0	0							0
7		0			0	0							0
8		0			0	0							0
9		0			0	0							0
10		0			0	0							0
11		0			0	0							0
12		0			0	0							0
13		0			0	0							0
14		0			0	0							0
15		0			0	0							0
		0	0.00		0	3,629	0	0	0	0	0	0	3,629

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

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AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
	Other Regular Payroll Components:														
3B	differential			66,188	66,188	77,197	77,197	286,770							286,770
3B	ISA			45,061	0	0	0	45,061							45,061
3B	NOP			(77,200)	(78,078)	(78,078)	(78,078)	(311,434)							(311,434)
3B	One Day Cost July 1			29,239	0	0	0	29,239							29,239
3B	Total Other Recurring Salary			68,556	(6,622)	5,266	5,266	72,466	0	0	0	0	0	0	72,466
5	Projection based on July 15th payroll.			17,774	58,987	118,799	173,703	369,264		0	374,656		174,067	0	917,988
5								0							0
5	Total Step Increases			17,774	58,987	118,799	173,703	369,263		0	374,656		174,067	0	917,986
6	FY1998 - FY2000 History			(184,345)	(184,345)	(184,345)	(184,345)	(737,380)		0		0		0	(737,380)
6	Turnover edt			155,758	155,758	155,758	155,758	623,032							623,032
6	Total Turnover Savings (Negative)			(28,587)	(28,587)	(28,587)	(28,587)	(114,348)		0		0		0	(114,348)
7	Alliance 2 1/7/2001 3%			0	0	70,515	89,930	160,445	0	0	173,835	0	0	0	334,280
7	Alliance 2 1/7/2001 step 12			0	0	16,085	26,611	42,696	0	0	93,093	0	0	0	135,789
7	Alliance 2 7/1/2001 2.5%			0	0	0	0	0	0	0	0	0	287,658	0	287,658
7	Alliance 8&10 1/7/2001 3%			0	0	147,445	187,657	335,101	0	0	361,910	0	0	0	697,011
7	MNA 1/13/2002 1%			0	0	0	0	0	0	0	0	0	55,848	0	55,848
7.	MNA 1/14/2001 1%			0	0	10,185	14,259	24,444	0	0	28,518	0	0	0	52,962
7	MNA 10/1/2000 New Chart			0	36,054	45,887	45,887	127,829	0	0	42,610	0	0	0	170,439
7	MNA 7/1/2001 2%			0	0	0	0	0	0	0	0	0	106,982	0	106,982
7	MNA 7/1/2001 New Chart			0	0	0	0	0	0	0	0	0	128,674	0	128,674
7	MNA 7/2/2000 2%			23,193	23,193	27,059	27,059	100,504	0	0	0	0	0	0	100,504
7	MOSES 1/1/2001 step 12			0	0	150	175	326	0	0	326	0	0	0	652
7	MOSES 1/6/2002 2.5%			0	0	0	0	0	0	0	0	0	807	0	807
7	MOSES 1/7/2001 3%			0	0	413	526	940	0	0	1,015	0	0	0	1,955
7	NAGE 1/6/2002 one-time 2%			0	0	0	0	0	0	0	0	0	84,892	0	84,892
7	NAGE 1/6/2002 step 13			0	0	0	0	0	0	0	0	0	0	0	0
7	NAGE 1/7/2001 3%			0	0	26,835	34,154	60,989	0	0	65,868	0	0	0	126,857
7	NAGE 7/1/2001 3%			0	0	0	0	0	0	0	0	0	130,663	0	130,663
7								0							0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)			23,193	59,247	344,574	426,259	853,273	0	0	767,174	0	795,524	0	2,415,971
8	Management 3% FY2001			23,097	23,097	26,946	26,946	100,085	0	0	0		0	0	100,085
8	Management 3% FY2002			0	0	0	0	0	0	0	0		103,087	0	103,087
8	Management Step 1.5%FY2001			11,557	11,557	13,485	13,485	50,084							50,084
8	Management Step 1.5%FY2002							0					51,555		51,555
8								0							0
8	Total Management / Other Salary Increases			34,654	34,654	40,431	40,431	150,170	0	0	0		154,642	0	304,812
	Other Non-Regular Payroll Components:														
11								0							0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12				178,589	168,542	196,637	196,637	740,405							740,405

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

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AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
12	Total Overtime Costs (OC A08)	0	0	178,589	168,542	196,637	196,637	740,405	0	0	0	0	0	0	740,405
13	A10			10,646	8,767	17,938	10,228	47,579							47,579
13	A11			0	0	0	44,512	44,512							44,512
13	A12			322	0	0	45,567	45,889							45,889
13	A13			9,090	0	0	133,519	142,609							142,609
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	20,408	8,767	17,938	233,826	280,939	0	0	0	0	0	0	280,939
14	MNA 1/14/2001 1% A08			0	0	315	158	473			315				788
14	MNA 10/1/2000 New Chart A08			0	433	550	550	1,533			512				2,045
14	MNA 7/2/2000 2% A08			270	270	315	315	1,170			0				1,170
14	Alliance 2 1/7/2001 3% A08					1,018	1,297	2,315			2,500	0	0		4,815
14	Alliance 2 7/1/2001 2.5% A08					0	0	0			0	0	9,632		9,632
14								0							0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)			270	703	2,198	2,320	5,491	0	0	3,327	0	9,632	0	18,450
15	Paid Leave Not Drawing Salary			(71,995)	(71,995)	(83,992)	(83,992)	(311,974)							(311,974)
15	Total Other	0	0	(71,995)	(71,995)	(83,992)	(83,992)	(311,974)	0	0	0	0	0	0	(311,974)

FY2001 AND FY2002 SUBSIDIARY BB WORKSHEET

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Object Code	COMPONENTS OF SPENDING	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002			FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
B01	OUT OF STATE TRAVEL-OTHER	0	914	914	2,036	2,950	0	0	0	0	0	0	2,950
B02	IN-STATE TRAVEL	424,513	493,359	493,359	24,586	517,945	0	0	0	0	0	0	517,945
B03	OVERTIME MEALS	0	4,087	3,180	0	3,180	0	0	0	0	0	0	3,180
B05	CONFERENCE,TRAINING & REGIST.	8,715	25,020	8,358	0	8,358	0	0	0	0	0	0	8,358
B06	MEMBERSHIP DUES & LICENS FEES	0	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000
B08	CLOTHING ALLOWANCES	0	1,687	1,129	0	1,129	0	0	0	0	0	0	1,129
B10	EXIGENT JOB RELATED EXPENSES	811	1,392	1,392	108	1,500	0	0	0	0	0	0	1,500
B1B	OUT OF STATE TRAV-HOTEL/LODGIN	0	1,753	0	0	0	0	0	0	0	0	0	0
BB		0	0	0	0	0	0	0	0	0	0	0	0
BB1	OUT OF STATE TRAVEL-AIRFARE	0	1,544	1,500	0	1,500	0	0	0	0	0	0	1,500
BXX	UNKNOWN OBJECT CODE	0	15,400	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	434,040	546,155	510,832	26,730	537,562	0	0	0	0	0	0	537,562

FY2001 AND FY2002 SUBSIDIARY CC WORKSHEET

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Object Code	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
C01	CONTRACTED FACULTY	0	8,878	0	0	0	0	0	0	0	0	0	0
C05	CONTRACTED STUDENT INTERNS	0	2,142	2,142	88	2,230	0	0	0	0	0	0	2,230
C98	REIMB TRAV&OTH EXP SPC EMPL CT	0	704	704	521	1,225	0	0	0	0	0	0	1,225
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	11,724	2,846	609	3,455	0	0	0	0	0	0	3,455

FY2001 AND FY2002 SUBSIDIARY DD WORKSHEET

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Object Code	COMPONENTS OF SPENDING	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002			FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
D08	HEALTH & WELFARE TRUST FUND	0	416	0	0	0	0	0	0	0	0	0	0
D09	FRINGE BENEFITS REIMBURSEMENT	0	0	0	654	654	0	0	0	0	0	0	654
D11	UNEMPL. COMP. INS. PREM. CHBK.	0	54	0	0	0	0	0	0	0	0	0	0
D15	WORKER'S COMPENS. CHARGEBACK	0	79,923	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	80,393	0	654	654	0	0	0	0	0	0	654

FY2001 AND FY2002 SUBSIDIARY EE WORKSHEET

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Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2002 MAINTENANCE ESTIMATE FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
E01	OFFICE AND ADMIN. SUPPLIES	39,983	112,348	112,348	8,519	120,867	0	0	0	0	0	0	120,867
E02	PRINTING EXPENSES AND SUPPLIES	3,042	44,860	30,210	0	30,210	0	0	0	0	0	0	30,210
E04	CENTRAL REPROGRAPHIC CHRG-BACK	0	358	0	0	0	0	0	0	0	0	0	0
E06	POSTAGE	9,553	33,344	33,344	2,703	36,047	0	0	0	0	0	0	36,047
E08	TELEPHONE SERVICE	110,623	313,694	313,694	14,821	328,515	0	0	0	(6,724)	0	0	321,791
E10	INFORMATION TECH. CHARGEBACK	0	79	0	0	0	0	0	0	0	0	0	0
E11	INFO TECHNOLOGY SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
E12	SUBSCRIPTIONS & MEMBERSHIPS	5,350	16,299	9,436	0	9,436	0	0	0	0	0	0	9,436
E13	ADVERTISING EXPENSES	490	2,801	2,801	199	3,000	0	0	0	0	0	0	3,000
E14	EXHIBITS/DISPLAYS	0	1,007	0	0	0	0	0	0	0	0	0	0
E15	BOTTLED WATER	230	10,079	10,079	778	10,857	0	0	0	0	0	0	10,857
E17	DAMAGE CLAIMS,SETTLEMNTS JUDYM	0	18	18	1,212	1,230	0	0	0	0	0	0	1,230
E19	FEES, FINES, LICENSES/PERMITS	0	1,523	1,523	484	2,007	0	0	0	0	0	0	2,007
E20	MOTOR VEHICLE CHARGEBACK	4,920	32,898	32,898	0	32,898	0	0	0	0	0	0	32,898
E22	TEMP USE OF SPACE CONFER-INCID	1,641	5,957	3,938	0	3,938	0	0	0	0	0	0	3,938
E27	PRIOR YEAR DEFICIENCY CHBK	45,550	37,181	34,714	0	34,714	0	0	0	0	0	0	34,714
E32	Tort Liability Reduction	0	184,402	0	0	0	0	0	0	0	0	0	0
EE8	TELECOMMUNICATIONS SVCS VOICE	0	2,100	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	221,382	798,945	585,003	28,716	613,719	0	0	0	(6,724)	0	0	606,995

FY2001 AND FY2002 SUBSIDIARY FF WORKSHEET

5046-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
F01	FOOD, BEVERAGES & PRESERVATION	931	88,693	88,693	13,692	102,385	0	0	0	0	0	0	102,385
F03	KITCHEN AND DINING SUPPLIES	1,403	3,513	3,513	2,617	6,130	0	0	0	0	0	0	6,130
F04	DRUGS	856	48,883	48,883	21,846	70,729	0	0	0	0	0	0	70,729
F05	LABORATORY SUPPLIES	480	0	0	500	500	0	0	0	0	0	0	500
F06	MEDICAL AND SURGICAL SUPPLIES	1,955	22,672	17,657	0	17,657	0	0	0	0	0	0	17,657
F07	PERSONAL MED. ITEMS/PROSTHETCS	0	0	0	3,350	3,350	0	0	0	0	0	0	3,350
F08	TOILETRIES & PERSONAL SUPPLIES	0	1,334	1,334	2,717	4,051	0	0	0	0	0	0	4,051
F09	CLOTHING AND FOOTWEAR	798	10,413	10,413	1,846	12,259	0	0	0	0	0	0	12,259
F10	FACILITY FURNSHINGS	11,814	12,474	12,474	2,301	14,775	0	0	0	0	0	0	14,775
F11	LAUNDRY & CLEANING SUPPLIES	9,205	66,307	53,216	0	53,216	0	0	0	0	0	0	53,216
F13	FARM AND/OR GARDEN EXP/SUPP	0	202	202	1,323	1,525	0	0	0	0	0	0	1,525
F16	LIBRARY&TEACHING SUPP&MATERIAL	952	6,153	6,153	119	6,272	0	0	0	0	0	0	6,272
F17	TEACHING MATERIALS	0	1,182	0	0	0	0	0	0	0	0	0	0
F18	RECR-RELIG-SOCIAL SUPPLS MATER	743	7,280	3,456	0	3,456	0	0	0	0	0	0	3,456
F25	MAINTENANCE & REPAIR TOOLS&SUP	5,709	76,742	60,393	0	60,393	0	0	0	0	0	0	60,393
F26	FLOOR COVERINGS	0	4,863	0	0	0	0	0	0	0	0	0	0
F27	LAW ENFORCEMENT/SECURITY SUPL	0	2,335	2,335	865	3,200	0	0	0	0	0	0	3,200
						0							0
	SUBSIDIARY TOTAL	34,845	353,047	308,724	51,174	359,898	0	0	0	0	0	0	359,898

FY2001 AND FY2002 SUBSIDIARY GG WORKSHEET

5046-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
G01	SPACE RENTAL	389,264	918,226	914,946	41,915	956,861	0	0	136,310	(95,708)	7,500	0	1,004,963
G03	ELECTRICITY	0	600,761	590,827	0	590,827	0	0	0	(977)	0	0	589,850
G04	VEHICLE FUEL CHARGEBACK	943	5,768	761	0	761	0	0	0	0	0	0	761
G05	FUEL FOR VEHICLES	0	3,815	3,815	2,235	6,050	0	0	0	0	0	0	6,050
G06	FUEL FOR BUILDINGS	0	69,729	4,900	0	4,900	0	0	0	0	0	0	4,900
G07	HVAC. H20 TREATMENT CHEM. SUPL	0	3,860	0	0	0	0	0	0	0	0	0	0
G08	SEWAGE DISPOSAL AND WATER	0	70,529	61,425	0	61,425	0	0	0	0	0	0	61,425
G11	NATURAL GAS	0	25,243	25,243	4,380	29,622	0	0	0	0	0	0	29,622
						0							0
	SUBSIDIARY TOTAL	390,207	1,697,930	1,601,916	48,530	1,650,446	0	0	136,310	(96,685)	7,500	0	1,697,571

FY2001 AND FY2002 SPACE RENTAL DETAIL

5046-0000

DMH

01-A

	Name / Description of Office / Facility, and Its Location	Salton-stall	1. FTE Staff	2. Square Feet	3. Rate/ Square Foot	4. Annual Rent (Col. 2 x 3)	5. Start Date of Lease	6. End Date of Lease	7. Number of Months in FY2001	8. Escalator Clause Amount (per Month)	9. Number of Months in FY2001	10. FY2001 Total Cost (Col. 4 / 12 x Col 7 + Col. 8 x 9)	11. FY2001 (One-Time Costs)
C	Site Office, 40 Industrial Park, Plymouth		30	5,444	13.25	72,133	Dec-01-97	Nov-30-02	5	6,125	7	72,930	
P						0						0	
C	Site Office, 800 Purchase Street, New Bedford, MA		24	3,468	13.78	47,789	Nov-01-97	Sep-30-02	12	0	0	47,789	0
P						0						0	
C	Hamp Case Mgmt. 1 Round House, Northampton		21	3,155	16.90	53,320	Mar-01-96	Feb-28-01	8	0	0	35,547	
P	Hamp Case Mgmt, 1 Round House, Northampton		21	3,155	18.75	59,156	Mar-01-01	Feb-28-06	4	0	0	19,719	
C	H/C Case Mgmt, 4 Valley Mill, Holyoke		30	4,356	14.15	61,637	Jun-22-98	Mar-31-01	9	0	0	46,228	
P	H/C Case Mgmt, 4 Valley Mill, Holyoke		30	6,206	15.56	96,565	Apr-01-01	Jun-21-03	3			24,141	
C	Spfld Case Mgmt. 503 State St., Springfield		38	7,456	12.25	91,336	Nov-01-97	Oct-31-02	12			91,336	
P						0						0	
C	Case Mgmt. 332 Main St Worcester		35	5,267	11.95	62,941	Mar-01-99	Feb-29-04	12		12	62,941	
P						0						0	
C	Case Mgmt. 515 Main St. Fitchburg		37	3,800	11.00	41,800	Aug-01-95	Jul-31-00	4			13,933	
P	Case Mgmt, 515 Main St, Fitchburg		37	5,634	11.00	61,974	Aug-01-00	Jul-31-05	8			41,316	
C	Residential Program, 29 Hitchens Dr, Dedham		9	4,000	5.63	22,520	Dec-15-99	Dec-14-04	12			22,520	
P						0						0	
C	Case Mgmt, 2400 Mass Ave Cambridge		19	3,684	29.32	108,015	Oct-05-98	Oct-04-03	12			108,015	
P						0						0	
C	Case Mgmt. 1 Parker St Lawrence		40	5,430	10.61	57,613	Jul-01-98	Jun-30-03	12			57,613	

FY2001 AND FY2002 SPACE RENTAL DETAIL

5046-0000

DMH

01-A

	Name / Description of Office / Facility, and Its Location	Salton-stall	1. FTE Staff	2. Square Feet	3. Rate/ Square Foot	4. Annual Rent (Col. 2 x 3)	5. Start Date of Lease	6. End Date of Lease	7. Number of Months in FY2001	8. Escalator Clause Amount (per Month)	9. Number of Months in FY2001	10. FY2001 Total Cost (Col. 4 / 12 x Col 7 + Col. 8 x 9)	11. FY2001 (One-Time Costs)
P						0						0	
C	Case Mgmt, 180 Cabot Steet, Beverly		27	3,816	15.00	57,240	Dec-02-97	Dec-01-02	5	5,088	7	59,466	
P						0						0	
C	Case Mgmt, 52-54 Washington St., Haverhill		27	3,913	18.23	71,334	Apr-01-98	Mar-30-03	12			71,334	
P						0						0	
C	Case Mgmt, 27 Water St, Wakefield		28	4,200	14.25	59,850	Jul-05-98	Jul-04-03	0	5,075	12	60,889	
P						0						0	
C	Case Mgmt, 319 Lynnway, Lynn		28	3,797	16.00	60,752	Jan-19-99	Aug-07-99	1	5,189	11	62,116	
P						0						0	
C	Case Mgmt, 20 Academy St, Arlington		23	4,071	14.50	59,030	Aug-01-97	Dec-31-02	12			59,030	
P						0						0	
C						0						0	
P						0						0	
C						0						0	
P						0						0	
											TOTAL	956,863	0

C = Current Agreement
P = Proposed Agreement

FY2001 AND FY2002 SPACE RENT

5046-0000

DMH

01-A

		FY2002 MAINTENACE ESTIMATE					
	Name / Description of Office / Facility, and Its Location	12. FY2001 One-Time Savings	13. Positive Annualization	14. (Negative) Annualization	15. Inflation	16. Non-Discretionary Changes	17. Total FY2002 Maintenance Estimate (Sum Col. 10 to 16)
C	Site Office, 40 Industrial Park, Plymouth		567		794		74,291
P							0
C	Site Office, 800 Purchase Street, New Bedford, MA	0	0	0	0	0	47,789
P							0
C	Hamp Case Mgmt. 1 Round House, Northampton			(35,547)			0
P	Hamp Case Mgmt, 1 Round House, Northampton		40,016				59,735
C	H/C Case Mgmt, 4 Valley Mill, Holyoke			(46,228)			0
P	H/C Case Mgmt, 4 Valley Mill, Holyoke		72,424				96,565
C	Spfld Case Mgmt, 503 State St , Springfield						91,336
P							0
C	Case Mgmt, 332 Main St Worcester						62,941
P							0
C	Case Mgmt, 515 Main St, Fitchburg			(13,933)			0
P	Case Mgmt, 515 Main St, Fitchburg		20,658				61,974
C	Residential Program, 29 Hitchens Dr, Dedham		977				23,497
P							0
C	Case Mgmt, 2400 Mass Ave Cambridge						108,015
P							0
C	Case Mgmt, 1 Parker St Lawrence				2,063		59,676

FY2001 AND FY2002 SPACE REN1

5046-0000

DMH

01-A

		FY2002 MAINTENACE ESTIMATE					
	Name / Description of Office / Facility, and Its Location	12. FY2001 One-Time Savings	13. Positive Annualization	14. (Negative) Annualization	15. Inflation	16. Non-Discretionary Changes	17. Total FY2002 Maintenance Estimate (Sum Col. 10 to 16)
P							0
C	Case Mgmt, 180 Cabot Steet, Beverly		1,502		2,206		63,174
P							0
C	Case Mgmt. 52-54 Washington St , Haverhill						71,334
P							0
C	Case Mgmt, 27 Water St, Wakefield		11		1,039		61,939
P							0
C	Case Mgmt, 319 Lynnway, Lynn		155		1,398		63,669
P							0
C	Case Mgmt, 20 Academy St, Arlington						59,030
P							0
C							0
P							0
C							0
P							0
		0	136,310	(95,708)	7,500	0	1,004,965

C = Current Agreement
P = Proposed Agreement

FY2001 AND FY2002 SUBSIDIARY HH WORKSHEET

5046-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
H01	ACCOUNTANTS	0	595,830	595,830	0	595,830	0	0	0	0	0	0	595,830
H03	INFO TECH. PROFESSIONALS	0	59,310	12,098	0	12,098	0	0	0	0	0	0	12,098
H12	ENGINEERS	0	1,850	0	0	0	0	0	0	0	0	0	0
H20	MEDICAL CONSULTANTS	0	14,480	14,480	3,040	17,520	0	0	0	0	0	0	17,520
H28	WRITERS	0	3,015	3,015	1,985	5,000	0	0	0	0	0	0	5,000
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	674,485	625,423	5,025	630,448	0	0	0	0	0	0	630,448

FY2001 AND FY2002 SUBSIDIARY JJ WORKSHEET

5046-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
J08	INFORMATION TECHNOLOGY CABLING	8,519	5,551	0	0	0	0	0	0	0	0	0	0
J09	CLEANERS/JANITORS	9,516	13,640	13,640	3,196	16,836	0	0	0	0	0	0	16,836
J18	EXTERMINATORS	0	19,292	10,870	0	10,870	0	0	0	0	0	0	10,870
J21	HAZARDOUS WASTE REMOVAL SVCS	0	6,010	1,286	0	1,286	0	0	0	0	0	0	1,286
J22	CLIENT,PATIENT&RESIDENT WAGES	0	5,389	5,389	12,098	17,487	0	0	0	0	0	0	17,487
J25	LAB.& PHARMACEUTICAL SVCS	4,234	94,717	88,590	0	88,590	0	0	0	(8,263)	0	0	80,327
J29	MESSENGER / MAIL SERVICES	0	73	73	2	75	0	0	0	0	0	0	75
J39	NON-HAZARDOUS WASTE REMOVAL SV	0	23,258	21,167	0	21,167	0	0	0	0	446	0	21,613
J43	SNOW REMOV-GRNDS KEEPING SVCS	0	8,195	6,455	0	6,455	0	0	0	0	0	0	6,455
J46	TEMPORARY HELP SERVICES	0	15,457	15,457	502	15,959	0	0	0	0	0	0	15,959
J50	INSTRUCTORS/LECTURERS/TRAINERS	1,260	1,950	1,280	0	1,280	0	0	0	0	0	0	1,280
J56	FOOD SERVICES	166,878	965	965	8,814	9,779	0	0	8,263	0	0	0	18,042
J58	ARCHIVISTS/LIBRARIANS/RECMGRS	0	0	0	0	0	0	0	0	0	0	0	0
J60	LICENSED OR PROF TRADESPEOPLE	0	30,722	30,722	20,417	51,138	0	0	0	0	0	0	51,138
J61	PROPERTY MANAGEMENT	57,281	65,111	65,111	79	65,190	0	0	0	0	0	0	65,190
						0							0
	SUBSIDIARY TOTAL	247,688	290,331	261,005	45,107	306,112	0	0	8,263	(8,263)	446	0	306,558

FY2001 AND FY2002 SUBSIDIARY KK WORKSHEET

5046-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
K01	INFORMATION TECH.(IT) EQUIP.	2,418	17,110	5,000	0	5,000	0	0	124	0	0	0	5,124
K02	EDUCATIONAL EQUIPMENT	0	0	0	0	0	0	0	850	0	0	0	850
K03	FACILITY EQUIPMENT	17,902	19,921	19,921	6,929	26,850	0	0	0	(16,424)	0	0	10,426
K05	OFFICE EQUIPMENT	3,901	5,033	5,033	747	5,780	0	0	6,081	0	0	0	11,861
k07	OFFICE FURNSIHINGS	52,782	45,377	42,343	0	42,343	0	0	9,369	0	0	0	51,712
K09	MEDICAL EQUIPMENT	0	640	640	860	1,500	0	0	0	0	0	0	1,500
K10	LAW ENFORCE/SECURITY EQUIPMNT	0	0	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
	SUBSIDIARY TOTAL	77,003	88,080	72,936	8,537	81,473	0	0	16,424	(16,424)	0	0	81,473

FY2001 AND FY2002 SUBSIDIARY LL WORKSHEET

5046-0000

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2002 MAINTENANCE ESTIMATE FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
L01	INFO TECH.(IT) EQUIP LS/PURCHS	0	9,742	0	0	0	0	0	0	0	0	0	0
L05	OFFICE EQUIP. LEASE-PURCHASE	0	425	563	1	564	0	0	0	0	0	0	564
L23	FACILITY EQUIP. RENTAL/LEASE	0	1,440	1,440	0	1,440	0	0	0	0	0	0	1,440
L25	OFFICE EQUIP. RENTAL/LEASE	3,322	11,040	6,369	6,195	12,564	0	0	0	(3,906)	0	0	8,658
L26	PRNT.PHCOPY,MICROGRAPS RNT/LSE	6,342	48,540	54,976	19,726	74,702	0	0	0	(10,896)	0	0	63,806
L30	LAW ENFORCE/SCURTY EQ. RNT/LSE	0	4,017	0	4,350	4,350	0	0	0	0	0	0	4,350
L41	INFO TECH.(IT) EQUIP MNT RPAIR	5,175	15,815	3,861	58,459	62,320	0	0	0	0	0	0	62,320
L43	FACILITY EQUIP-MAINTAIN/REPAIR	6,782	119,801	50,489	74,800	125,288	0	0	1,582	0	0	0	126,870
L44	MOTORIZED VEH-EQUIP-MAINT/RPRS	0	2,564	0	6,000	6,000	0	0	0	0	0	0	6,000
L45	OFFICE EQUIP. MAINTAIN/REPAIRS	372	2,258	1,134	1,000	2,134	0	0	2,324	0	0	0	4,458
L46	PRINT,PHCOPY,MICROGRPHS MNT/RP	6,213	34,455	18,574	15,939	34,513	0	0	7,737	0	0	0	42,250
L49	MED. EQUIPMENT MAINT./REPAIRS	0	650	0	2,000	2,000	0	0	0	0	0	0	2,000
L50	LAW ENFORCE/SCURTY EQP MNT/RPS	0	707	0	2,500	2,500	0	0	0	0	0	0	2,500
						0							0
						0							0
	SUBSIDIARY TOTAL	28,207	251,454	137,406	190,969	328,375	0	0	11,643	(14,802)	0	0	325,216

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5046-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
M01	IND.PROV.NON-MED/HC REL.CLIT.S	168,870	93,832	100,819	11,603	112,422	0	0	0	0	0	0	112,422
M02	REIMBURSEMENT	1,202	300	1,680	0	1,680	0	0	0	0	0	0	1,680
M03	PURCH.H&SS FOR NON-MED CLIENTS	14,605,010	14,555,501	11,745,316	457,567	12,202,882	0	0	0	(10,000)	0	0	12,192,882
M04	SVCS PURCH.SUPPORT OF H&SS CLT	555,656	206,555	266,840	1,886	268,726	0	0	12,176	0	0	0	280,902
M11	HUMAN & SOC SVCS PROG EQUIPT	85,124	276,282	0	0	0	0	0	0	0	0	0	0
MM1	INDIV PROV MEDICAL/HELATH SVCS	14,999	20,307	20,000	0	20,000	0	0	0	0	0	0	20,000
MM3	PURCH.H&SS FOR CLIT.MED/HC REL	159,504,550	172,707,022	179,706,706	5,038,600	184,745,306	0	0	62,856	0	189,877	0	184,998,039
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	174,935,411	187,859,799	191,841,361	5,509,656	197,351,016	0	0	75,032	(10,000)	189,877	0	197,605,925

FY2001 AND FY2002 SUBSIDIARY NN WORKSHEET

5046-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
N16	BLDG & LAND IMPR.& LAND MAINT.	0	20,989	1,190	21,155	22,345	0	0	0	0	0	0	22,345
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	20,989	1,190	21,155	22,345	0	0	0	0	0	0	22,345

FY2001 AND FY2002 SUBSIDIARY RR WORKSHEET

5046-0000

DMH

01-A

Object Code	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
R10	MEDICAID	75,000	0	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	75,000	0	0	0	0	0	0	0	0	0	0	0

FY2001 ACCOUNT ATTRIBUTES

Account: **5046-1000** Appropriated in: 50461000 Approp. Dept: DMH

Short Descriptor (30 characters): Rental Subsidies

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

5046-1000 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady
01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0		0	0	0	0	0
BB					0		0	0			
CC					0		0	0			
DD					0		0	0			
EE					0		0	0			
FF					0		0	0			
GG					0		0	0			
HH					0		0	0			
JJ					0		0	0			
KK					0		0	0			
LL					0		0	0			
MM					0		0	0			
NN					0		0	0			
PP					0		0	0			
RR		3,107,550			0		0	3,107,550	776,887	750,000	780,000
SS					0		0	0			
TT					0		0	0			
00				0	0		0	0			
ZZ					0		0	0			
Totals	0	3,107,550	0	0	0	0	0	3,107,550	776,887	750,000	780,000

AS

5046-1000

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0	0	0	0	0	0
BB	0		0	0							0
CC	0		0	0							0
DD	0		0	0							0
EE	0		0	0							0
FF	0		0	0							0
GG	0		0	0							0
HH	0		0	0							0
JJ	0		0	0							0
KK	0		0	0							0
LL	0		0	0							0
MM	0		0	0							0
NN	0		0	0							0
PP	0		0	0							0
RR	800,663	3,107,550	0	0	0	0	0	0	0	0	3,107,550
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	800,663	3,107,550	0	0	0	0	0	0	0	0	3,107,550

5046-1000 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A	Allocation	Allocation	Allocation	
Sub	70044310			FY2001 Total
AA				0
BB				0
CC				0
DD				0
EE				0
FF				0
GG				0
HH				0
JJ				0
KK				0
LL				0
MM				0
NN				0
PP				0
RR	(3,107,550)			(3,107,550)
SS				0
TT				0
00				0
ZZ				0
Totals	(3,107,550)	0	0	(3,107,550)

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FY2001 AND FY2002 SUBSIDIARY RR WORKSHEET

5046-1000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
R02	EMERGENCY ASSISTANCE	0	0	0	3,107,550	3,107,550	0	0	0	0	0	0	3,107,550
R11	MANDATED SHARED COSTS	0	3,040,558	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	3,040,558	0	3,107,550	3,107,550	0	0	0	0	0	0	3,107,550

FY2001 ACCOUNT ATTRIBUTES

Account: **5046-1100** Appropriated in: 50461100 Approp. Dept: DMH

Short Descriptor (30 characters): Reimbursement Initiatives

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-R

5046-1100 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady
01-R 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0		0	0	0	0	0
BB					0		0	0			
CC					0		0	0			
DD					0		0	0			
EE					0		0	0			
FF					0		0	0			
GG					0		0	0			
HH					0		0	0			
JJ					0		0	0			
KK					0		0	0			
LL					0		0	0			
MM					0		0	0			
NN					0		0	0			
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT				700,000	0		0	700,000			
00			700,000	0	0		0	0			
ZZ					0		0	0			
Totals	0	0	700,000	700,000	0	0	0	700,000	0	0	0

5046-1100

DMH

01-R

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0	0	0	0	0	0
BB	0		0	0							0
CC	0		0	0							0
DD	0		0	0							0
EE	0		0	0							0
FF	0		0	0							0
GG	0		0	0							0
HH	0		0	0							0
JJ	0		0	0							0
KK	0		0	0							0
LL	0		0	0							0
MM	0		0	0							0
NN	0		0	0							0
PP	0		0	0							0
RR	0		0	0							0
SS	0		0	0							0
TT	0		700,000	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	0	0	700,000	0	0	0	0	0	0	0	0

FY2001 ACCOUNT ATTRIBUTES

Account: **5046-2000** Appropriated in: 50462000 Approp. Dept: DMH

Short Descriptor (30 characters): Statewide Homelessness Svcs

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

5046-2000 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady

01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA		152,352			0	(2,452)	0	149,900	37,475	37,475	37,475
BB		1,880			0	(200)	0	1,680	313	443	370
CC					0	0	0	0			
DD		1,800			0	(920)	0	880	11	313	162
EE		34,078			0	2,496	0	36,574	4,765	7,962	12,218
FF		39,837			0	(290)	0	39,547	6,874	10,986	8,840
GG		96,495			0	400	0	96,895	20,145	22,315	31,336
HH		392			0	58	0	450	63	108	149
JJ		32,126			0	200	0	32,326	6,453	9,562	6,938
KK					0	423	0	423	121	16	191
LL		4,275			0	(165)	0	4,110	843	1,194	980
MM		21,580,619			0	0	0	21,580,619	5,276,462	5,692,967	5,844,031
NN		600			0	450	0	1,050	625	44	240
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT					0		0	0			
OO				0	0		0	0			
ZZ					0		0	0			
Totals	0	21,944,454	0	0	0	0	0	21,944,454	5,354,150	5,783,385	5,942,930

AS

5046-2000

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	37,475	149,900	0	0	0	0	0	0	0	0	149,900
BB	554	1,680	0	0	0	0	0	0	0	0	1,680
CC	0		0	0							0
DD	394	880	0	0	0	0	0	0	0	0	880
EE	11,629	36,574	0	0	0	0	0	0	0	0	36,574
FF	12,847	39,547	0	0	0	0	0	0	0	0	39,547
GG	23,099	96,895	0	0	0	0	1,417	0	708	0	99,020
HH	130	450	0	0	0	0	0	0	0	0	450
JJ	9,373	32,326	0	0	0	0	0	0	0	0	32,326
KK	95	423	0	0	0	0	0	0	0	0	423
LL	1,093	4,110	0	0	0	0	167	(167)	0	0	4,110
MM	4,767,159	21,580,619	0	0	0	0	29,600	(29,117)	2,963	0	21,584,065
NN	141	1,050	0	0	0	0	0	0	0	0	1,050
PP	0		0	0							0
RR	0	0	0	0	0	0	0	0	0	0	0
SS	0		0	0							0
TT	0		0	0							0
OO	0		0	0							0
ZZ	0		0	0							0
Totals	4,863,989	21,944,454	0	0	0	0	31,184	(29,284)	3,671	0	21,950,025

5046-2000 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A	Allocation	Allocation	Allocation	
Sub	44063001	70022000		FY2001 Total
AA		(149,900)		(149,900)
BB		(1,680)		(1,680)
CC				0
DD		(880)		(880)
EE		(2,700)		(2,700)
FF		(550)		(550)
GG		(685)		(685)
HH		(450)		(450)
JJ		(790)		(790)
KK		(423)		(423)
LL		(1,000)		(1,000)
MM	(100,000)			(100,000)
NN		(1,050)		(1,050)
PP				0
RR				0
SS				0
TT				0
00				0
ZZ				0
Totals	(100,000)	(160,108)	0	(260,108)

FY2001 AND FY2002 AA WORKSHEET

5046-2000
DMH
01-A

SUBSIDIARY AA COMPONENTS	1.	2.	3.	4.	5.
	Projected FY2001 Total		FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization
Regular Employee Compensation	FTEs	Spending			
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**		11,584			
2. Salary Chart Salary/Week, July 15, 2000		0			
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count	0.00	0			
3B. Other Recurring Salary (from AAX Worksheet)		149,900	0	0	0
4A. Planned Staff Deletions (from AACD worksheet)	0.00	0	0	0	0
4B. Planned Staff Additions (from AACA worksheet)	0.00	0	0	0	0
5. Step Increases (from AAX worksheet)		0		0	0
6. Turnover Savings (from AAX worksheet)		0		0	
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)		0	0	0	0
8. Management / Other Salary Rate Increases (from AAX worksheet)		0	0	0	0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	0.00	149,900	0	0	0
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)		0	0	0	0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0.00	0	0	0	0
12. Overtime Cost (OC A08; from AAX worksheet)		0	0	0	0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)		0	0	0	0
14. Other Collective Bargaining Costs (from AAX worksheet)		0	0	0	0
15. Other (from AAX worksheet)		0	0	0	0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)		149,900	0	0	0
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)		0	0	0	
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)		149,900	0	0	0

Quarterly Breakout:				FTE's	Spending
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:	Line 2 * 12	Quarter 1	0.00	37,475
		Line 2 * 12	Quarter 2	0.00	37,475
		Line 2 * 14	Quarter 3	0.00	37,475
		Line 2 * 14	Quarter 4	0.00	37,475

FY2001 AND FY2002 AA WORKSHEET

5046-2000
DMH
01-A

SUBSIDIARY AA COMPONENTS	FY2002 MAINTENANCE ESTIMATE					
	6.	7.	8. Non-Discretionary Changes	9.	10. Total FY2002 Maintenance Estimate	11.
Regular Employee Compensation	(Negative) Annualization	Inflation	FTEs	Spending	FTEs	Spending
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**						
2. Salary Chart Salary/Week, July 15, 2000						
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count					0.00	0
3B. Other Recurring Salary (from AAX Worksheet)	0	0		0		149,900
4A. Planned Staff Deletions (from AACD worksheet)	0		0.00	0	0.00	0
4B. Planned Staff Additions (from AACA worksheet)	0	0	0.00	0	0.00	0
5. Step Increases (from AAX worksheet)		0		0		0
6. Turnover Savings (from AAX worksheet)	0			0		0
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)	0	0		0		0
8. Management / Other Salary Rate Increases (from AAX worksheet)		0		0		0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	0	0	0.00	0	0.00	149,900
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)	0	0		0		0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0	0		0		0
12. Overtime Cost (OC A08; from AAX worksheet)	0	0		0		0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)	0	0		0		0
14. Other Collective Bargaining Costs (from AAX worksheet)	0	0		0		0
15. Other (from AAX worksheet)	0	0		0		0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)	0	0		0		149,900
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)						0
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)	0	0		0		149,900

Quarterly Breakout:	
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:

AAX

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

5046-2000

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending
	Other Regular Payroll Components:							
3B	ISA			37,475	37,475	37,475	37,475	149,900
3B	Total Other Recurring Salary			37,475	37,475	37,475	37,475	149,900
5								0
5	Total Step Increases			0	0	0	0	0
6								0
6	Total Turnover Savings (Negative)			0	0	0	0	0
7								0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)			0	0	0	0	0
8								0
8	Total Management / Other Salary Increases			0	0	0	0	0
	Other Non-Regular Payroll Components:							
11								0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0
12								0
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0	0
13								0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	0	0
14								0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)			0	0	0	0	0
15								0
15	Total Other	0	0	0	0	0	0	0

FY2001 AND FY2002 OTHER PAYROLL COMPONEN

5046-2000

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
	Other Regular Payroll Components:							
3B	ISA							149,900
3B	Total Other Recurring Salary	0	0	0	0	0	0	149,900
5								0
5	Total Step Increases		0	0		0	0	0
6								0
6	Total Turnover Savings (Negative)		0		0		0	0
7								0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)	0	0	0	0	0	0	0
8								0
8	Total Management / Other Salary Increases	0	0	0		0	0	0
	Other Non-Regular Payroll Components:							
11								0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0
12								0
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0	0
13								0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	0	0
14								0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)	0	0	0	0	0	0	0
15								0
15	Total Other	0	0	0	0	0	0	0

FY2001 AND FY2002 SUBSIDIARY BB WORKSHEET

5046-2000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
B01	OUT OF STATE TRAVEL-OTHER	0	5	0	0	0	0	0	0	0	0	0	0
B02	IN-STATE TRAVEL	0	1,199	1,199	481	1,680	0	0	0	0	0	0	1,680
B03	OVERTIME MEALS	0	2	0	0	0	0	0	0	0	0	0	0
B05	CONFERENCE,TRAINING & REGIST.	0	244	0	0	0	0	0	0	0	0	0	0
B06	MEMBERSHIP DUES & LICENS FEES	0	17	0	0	0	0	0	0	0	0	0	0
B09	EMPLOYEE RECOGNITION CHRG-BACK	0	10	0	0	0	0	0	0	0	0	0	0
B10	EXIGENT JOB RELATED EXPENSES	0	354	0	0	0	0	0	0	0	0	0	0
BB1	OUT OF STATE TRAVEL-AIRFARE	0	49	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	0	1,880	1,199	481	1,680	0	0	0	0	0	0	1,680

FY2001 AND FY2002 SUBSIDIARY BB WORKSHEET

5046-2000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
B01	OUT OF STATE TRAVEL-OTHER	0	5	0	0	0	0	0	0	0	0	0	0
B02	IN-STATE TRAVEL	0	1,199	1,199	481	1,680	0	0	0	0	0	0	1,680
B03	OVERTIME MEALS	0	2	0	0	0	0	0	0	0	0	0	0
B05	CONFERENCE,TRAINING & REGIST.	0	244	0	0	0	0	0	0	0	0	0	0
B06	MEMBERSHIP DUES & LICENS FEES	0	17	0	0	0	0	0	0	0	0	0	0
B09	EMPLOYEE RECOGNITION CHRG-BACK	0	10	0	0	0	0	0	0	0	0	0	0
B10	EXIGENT JOB RELATED EXPENSES	0	354	0	0	0	0	0	0	0	0	0	0
BB1	OUT OF STATE TRAVEL-AIRFARE	0	49	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	0	1,880	1,199	481	1,680	0	0	0	0	0	0	1,680

FY2001 AND FY2002 SUBSIDIARY DD WORKSHEET

5046-2000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
D11	UNEMPL. COMP. INS. PREM. CHBK.	0	282	0	0	0	0	0	0	0	0	0	0
D13	MEDICARE CHARGEBACK	0	610	610	270	880	0	0	0	0	0	0	880
D15	WORKER`S COMPENS. CHARGEBACK	0	668	0	0	0	0	0	0	0	0	0	0
D17	MEDICAL EXPENSES	0	240	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	1,800	610	270	880	0	0	0	0	0	0	880

FY2001 AND FY2002 SUBSIDIARY EE WORKSHEET

5046-2000

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2002 MAINTENANCE ESTIMATE FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
E01	OFFICE AND ADMIN. SUPPLIES	12,395	15,585	15,585	4,115	19,700	0	0	0	0	0	0	19,700
E02	PRINTING EXPENSES AND SUPPLIES	2,621	1,537	1,537	691	2,228	0	0	0	0	0	0	2,228
E04	CENTRAL REPROGRAPHIC CHRG-BACK	0	0	0	1,000	1,000	0	0	0	0	0	0	1,000
E06	POSTAGE	1,000	4	4	1,496	1,500	0	0	0	0	0	0	1,500
E08	TELEPHONE SERVICE	551	2,418	600	0	600	0	0	0	0	0	0	600
E09	SOFTWARE AND DP LICENSES	0	382	0	0	0	0	0	0	0	0	0	0
E12	SUBSCRIPTIONS & MEMBERSHIPS	0	838	650	0	650	0	0	0	0	0	0	650
E15	BOTTLED WATER	315	514	336	0	336	0	0	0	0	0	0	336
E20	MOTOR VEHICLE CHARGEBACK	10,560	10,560	10,560	0	10,560	0	0	0	0	0	0	10,560
E25	FREIGHT/SHIPPING CHG - SURPLUS	0	100	0	0	0	0	0	0	0	0	0	0
E32	Tort Liability Reduction	0	7	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	27,443	31,945	29,273	7,301	36,574	0	0	0	0	0	0	36,574

FY2001 AND FY2002 SUBSIDIARY FF WORKSHEET

5046-2000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
F01	FOOD, BEVERAGES & PRESERVATION	2,457	3,083	2,650	0	2,650	0	0	0	0	0	0	2,650
F04	DRUGS	35	0	0	500	500	0	0	0	0	0	0	500
F06	MEDICAL AND SURGICAL SUPPLIES	263	2,584	2,584	1,074	3,658	0	0	0	0	0	0	3,658
F07	PERSONAL MED. ITEMS/PROSTHETCS	0	0	0	8,000	8,000	0	0	0	0	0	0	8,000
F08	TOILETRIES & PERSONAL SUPPLIES	0	0	0	1,116	1,116	0	0	0	0	0	0	1,116
F09	CLOTHING AND FOOTWEAR	1,730	7,975	7,975	2,382	10,357	0	0	0	0	0	0	10,357
F10	FACILITY FURNSHINGS	885	148	148	1,505	1,653	0	0	0	0	0	0	1,653
F11	LAUNDRY & CLEANING SUPPLIES	1,278	13,108	4,565	0	4,565	0	0	0	0	0	0	4,565
F16	LIBRARY&TEACHING SUPP&MATERIAL	0	292	292	548	840	0	0	0	0	0	0	840
F18	RECR-RELIG-SOCIAL SUPPLS MATER	1,118	3,118	2,518	0	2,518	0	0	0	0	0	0	2,518
F25	MAINTENANCE & REPAIR TOOLS&SUP	445	7,402	3,690	0	3,690	0	0	0	0	0	0	3,690
F26	FLOOR COVERINGS	0	1,473	0	0	0	0	0	0	0	0	0	0
F27	LAW ENFORCEMENT/SECURITY SUPL	0	224	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	8,211	39,407	24,423	15,124	39,547	0	0	0	0	0	0	39,547

FY2001 AND FY2002 SUBSIDIARY GG WORKSHEET

5046-2000

DMH

01-A

Object Code	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
G01	SPACE RENTAL	89,958	92,358	94,208	(0)	94,208	0	0	1,417	0	708	0	96,333
G03	ELECTRICITY	0	8	0	0	0	0	0	0	0	0	0	0
G04	VEHICLE FUEL CHARGEBACK	0	2	0	0	0	0	0	0	0	0	0	0
G05	FUEL FOR VEHICLES	1,485	1,641	1,641	1,046	2,687	0	0	0	0	0	0	2,687
						0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0
						0							0
						0							0
	SUBSIDIARY TOTAL	91,443	94,010	95,850	1,045	96,895	0	0	1,417	0	708	0	99,020

FY2001 AND FY2002 SPACE RENTAL DETAIL

5046-2000

DMH

01-A

													FY2002 MAINTENACE ESTIMATE						
	Name / Description of Office / Facility, and Its Location	Salton-stall	1. FTE Staff	2. Square Feet	3. Rate/ Square Foot	4. Annual Rent (Col. 2 x 3)	5. Start Date of Lease	6. End Date of Lease	7. Number of Months in FY2001	8. Escalator Clause Amount (per Month)	9. Number of Months in FY2001	10. FY2001 Total Cost (Col. 4 / 12 x Col 7 + Col. 8 x 9)	11. FY2001 (One-Time Costs)	12. FY2001 One-Time Savings	13. Positive Annualization	14. (Negative) Annualization	15. Inflation	16. Non-Discretionary Changes	17. Total FY2002 Maintenance Estimate (Sum Col. 10 to 16)
C	Homeless Shelter, 90 Cushing St. Boston		9	4,250	22.00	93,500	Mar-01-98	Feb-28-03	12	177	4	94,208			1,417		708		96,333
P						0						0							0
C						0						0							0
P						0						0							0
C						0						0							0
P						0						0							0
C						0						0							0
P						0						0							0
C						0						0							0
P						0						0							0
											TOTAL	94,208	0	0	1,417	0	708	0	96,333

C = Current Agreement
P = Proposed Agreement

FY2001 AND FY2002 SUBSIDIARY HH WORKSHEET

5046-2000

DMH

01-A

Object Code	COMPONENTS OF SPENDING	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002			FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
H03	INFO TECH. PROFESSIONALS	0	356	0	0	0	0	0	0	0	0	0	0
H04	ADVERTISING AGENCY/MEDIA CNSLT	0	5	0	0	0	0	0	0	0	0	0	0
H09	ATTORNEYS/LEGAL SERVICES	0	31	0	0	0	0	0	0	0	0	0	0
H19	MANAGEMENT CONSULTANTS	0	0	0	450	450	0	0	0	0	0	0	450
						0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	392	0	450	450	0	0	0	0	0	0	450

FY2001 AND FY2002 SUBSIDIARY JJ WORKSHEET

5046-2000

DMH

01-A

Object Code	COMPONENTS OF SPENDING	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002			FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
J09	CLEANERS/JANITORS	0	278	0	0	0	0	0	0	0	0	0	0
J21	HAZARDOUS WASTE REMOVAL SVCS	0	0	0	790	790	0	0	0	0	0	0	790
J29	MESSENGER / MAIL SERVICES	0	2	0	0	0	0	0	0	0	0	0	0
J40	SECURITY SERVICES	0	105	0	0	0	0	0	0	0	0	0	0
J46	TEMPORARY HELP SERVICES	0	21	0	0	0	0	0	0	0	0	0	0
J50	INSTRUCTORS/LECTURERS/TRAINERS	0	155	0	0	0	0	0	0	0	0	0	0
J56	FOOD SERVICES	31,536	31,536	31,536	0	31,536	0	0	0	0	0	0	31,536
J59	MOVERS	0	25	0	0	0	0	0	0	0	0	0	0
J60	LICENSED OR PROF TRADESPEOPLE	0	4	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	31,536	32,126	31,536	790	32,326	0	0	0	0	0	0	32,326

FY2001 AND FY2002 SUBSIDIARY KK WORKSHEET

5046-2000

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
K01	INFORMATION TECH.(IT) EQUIP.	0	3,626	423	0	423	0	0	0	0	0	0	423
K03	FACILITY EQUIPMENT	0	293	0	0	0	0	0	0	0	0	0	0
K05	OFFICE EQUIPMENT	0	241	0	0	0	0	0	0	0	0	0	0
K07	OFFICE FURNSIHINGS	0	289	0	0	0	0	0	0	0	0	0	0
K10	LAW ENFORCE/SECURITY EQUIPMNT	0	1	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	4,450	423	0	423	0	0	0	0	0	0	423

FY2001 AND FY2002 SUBSIDIARY LL WORKSHEET

5046-2000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
L01	INFO TECH.(IT) EQUIP LS/PURCHS	0	418	0	0	0	0	0	0	0	0	0	0
L25	OFFICE EQUIP. RENTAL/LEASE	1,680	1,726	0	1,249	1,249	0	0	167	0	0	0	1,416
L26	PRNT.PHCOPY,MICROGRAPS RNT/LSE	0	362	0	0	0	0	0	0	0	0	0	0
L29	MED. EQUIPMENT RENTAL/LEASE	0	451	0	0	0	0	0	0	0	0	0	0
L41	INFO TECH.(IT) EQUIP MNT RPAIR	0	358	0	1,317	1,317	0	0	0	0	0	0	1,317
L43	FACILITY EQUIP-MAINTAIN/REPAIR	0	10	0	931	931	0	0	0	(167)	0	0	764
L44	MOTORIZED VEH-EQUIP-MAINT/RPRS	0	10	0	0	0	0	0	0	0	0	0	0
L45	OFFICE EQUIP. MAINTAIN/REPAIRS	0	18	0	0	0	0	0	0	0	0	0	0
L46	PRINT,PHCOPY,MICROGRPHS MNT/RP	1,322	402	0	463	463	0	0	0	0	0	0	463
L49	MED. EQUIPMENT MAINT./REPAIRS	0	0	0	150	150	0	0	0	0	0	0	150
L50	LAW ENFORCE/SCURTY EQP MNT/RPS	0	10	0	0	0	0	0	0	0	0	0	0
LXX	UNKNOWN OBJECT CODE	0	474	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	3,002	4,239	0	4,110	4,110	0	0	167	(167)	0	0	4,110

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5046-2000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
M03	PURCH.H&SS FOR NON-MED CLIENTS	452,426	811,094	390,964	0	390,964	0	0	29,600	0	0	0	420,564
M04	SVCS PURCH.SUPPORT OF H&SS CLT	0	25,000	25,000	0	25,000	0	0	0	0	0	0	25,000
M11	HUMAN & SOC SVCS PROG EQUIPT	0	21,116	0	0	0	0	0	0	0	0	0	0
MM3	PURCH.H&SS FOR CLIT.MED/HC REL	16,981,445	19,033,407	20,027,095	1,137,560	21,164,655	0	0	0	(29,117)	2,963	0	21,138,501
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	17,433,872	19,890,617	20,443,059	1,137,560	21,580,619	0	0	29,600	(29,117)	2,963	0	21,584,065

FY2001 AND FY2002 SUBSIDIARY NN WORKSHEET

5046-2000

DMH

01-A

Object Code	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
N16	BLDG & LAND IMPR.& LAND MAINT.	0	600	0	1,050	1,050	0	0	0	0	0	0	1,050
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	600	0	1,050	1,050	0	0	0	0	0	0	1,050

FY2001 ACCOUNT ATTRIBUTES

Account: **5046-4000** Appropriated in: 50464000 Approp. Dept: DMH

Short Descriptor (30 characters): Choice Program RR

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-R

5046-4000 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady
01-R 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0		0	0	0	0	0
BB					0		0	0			
CC					0		0	0			
DD					0		0	0			
EE					0		0	0			
FF					0	3,000	0	3,000		1,333	692
GG					0	0	0	0			
HH					0		0	0			
JJ					0	102,000	0	102,000		21,889	30,171
KK					0	4,000	0	4,000		152	1,808
LL					0		0	0			
MM					0		0	0			
NN					0	16,000	0	16,000		0	9,520
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT				125,000	0	(125,000)	0	0			
00			125,000	0	0		0	0			
ZZ					0		0	0			
Totals	0	0	125,000	125,000	0	0	0	125,000	0	23,374	42,191

AS

5046-4000 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady
01-R 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0		0	0	0	0	0
BB					0		0	0			
CC					0		0	0			
DD					0		0	0			
EE					0		0	0			
FF					0	3,000	0	3,000		1,333	692
GG					0	0	0	0			
HH					0		0	0			
JJ					0	102,000	0	102,000		21,889	30,171
KK					0	4,000	0	4,000		152	1,808
LL					0		0	0			
MM					0		0	0			
NN					0	16,000	0	16,000		0	9,520
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT				125,000	0	(125,000)	0	0			
00			125,000	0	0		0	0			
ZZ					0		0	0			
Totals	0	0	125,000	125,000	0	0	0	125,000	0	23,374	42,191

5046-4000

DMH

01-R

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0	0	0	0	0	0
BB	0		0	0							0
CC	0		0	0							0
DD	0		0	0							0
EE	0		0	0							0
FF	975	3,000	0	0	0	0	0	0	0	0	3,000
GG	0	0	0	0	0	0	0	0	0	0	0
HH	0		0	0							0
JJ	49,940	102,000	0	0	0	0	0	0	0	0	102,000
KK	2,040	4,000	0	0	0	0	0	0	0	0	4,000
LL	0	0	0	0	0	0	0	0	0	0	0
MM	0	0	0	0	0	0	0	0	0	0	0
NN	6,480	16,000	0	0	0	0	0	0	0	0	16,000
PP	0		0	0							0
RR	0		0	0							0
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	59,435	125,000	0	0	0	0	0	0	0	0	125,000

FY2001 AND FY2002 SUBSIDIARY FF WORKSHEET

5046-4000

DMH

01-R

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
F25	MAINTENANCE & REPAIR TOOLS&SUP	0	0	0	3,000	3,000	0	0	0	0	0	0	3,000
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	0	0	3,000	3,000	0	0	0	0	0	0	3,000

FY2001 AND FY2002 SUBSIDIARY JJ WORKSHEET

5046-4000

DMH

01-R

Object Code	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
J43	SNOW REMOV-GRNDS KEEPING SVCS	0	5,425	0	0	0	0	0	0	0	0	0	0
J60	LICENSED OR PROF TRADESPEOPLE	56,854	74,128	74,128	5,542	79,670	0	0	0	0	0	0	79,670
J61	PROPERTY MANAGEMENT	0	15,017	15,017	7,313	22,330	0	0	0	0	0	0	22,330
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	56,854	94,569	89,144	12,856	102,000	0	0	0	0	0	0	102,000

FY2001 AND FY2002 SUBSIDIARY KK WORKSHEET

5046-4000

DMH

01-R

COMPONENTS OF SPENDING				FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
K03	FACILITY EQUIPMENT	0	397	397	3,603	4,000	0	0	0	0	0	0	4,000
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	397	397	3,603	4,000	0	0	0	0	0	0	4,000

FY2001 AND FY2002 SUBSIDIARY NN WORKSHEET

5046-4000

DMH

01-R

Object Code	COMPONENTS OF SPENDING	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002			FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
N16	BLDG & LAND IMPR.& LAND MAINT.	0	0	0	16,000	16,000	0	0	0	0	0	0	16,000
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	0	0	16,000	16,000	0	0	0	0	0	0	16,000

FY2001 ACCOUNT ATTRIBUTES

Account: **5046-9999** Appropriated in: 50469999 Approp. Dept: DMH

Short Descriptor (30 characters): DMH Employee Chargeback Costs

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

5046-9999 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady

01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0		0	0	0	0	0
BB					0		0	0			
CC					0		0	0			
DD		7,854,776			0		0	7,854,776	98,521	2,845,865	1,470,590
EE					0		0	0			
FF					0		0	0			
GG					0		0	0			
HH					0		0	0			
JJ					0		0	0			
KK					0		0	0			
LL					0		0	0			
MM					0		0	0			
NN					0		0	0			
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT					0		0	0			
00				0	0		0	0			
ZZ					0		0	0			
Totals	0	7,854,776	0	0	0	0	0	7,854,776	98,521	2,845,865	1,470,590

AS

5046-9999

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0	0	0	0	0	0
BB	0		0	0							0
CC	0		0	0							0
DD	3,594,775	8,009,751	0	(154,975)	0	0	0	0	173,768	0	8,183,519
EE	0		0	0							0
FF	0		0	0							0
GG	0		0	0							0
HH	0		0	0							0
JJ	0		0	0							0
KK	0		0	0							0
LL	0		0	0							0
MM	0		0	0							0
NN	0		0	0							0
PP	0		0	0							0
RR	0		0	0							0
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	3,594,775	8,009,751	0	(154,975)	0	0	0	0	173,768	0	8,183,519

FY2001 AND FY2002 SUBSIDIARY DD WORKSHEET

5046-9999

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
D11	UNEMPL. COMP. INS. PREM. CHBK.	0	387,517	387,517	11,576	399,093	0	0	0	0	11,920	0	411,013
D13	MEDICARE CHARGEBACK	0	1,704,584	1,704,584	120,263	1,824,847	0	0	0	0	128,749	0	1,953,596
D15	WORKER`S COMPENS. CHARGEBACK	0	5,546,494	5,546,494	0	5,546,494	0	0	0	0	0	0	5,546,494
D18	UNIVERSAL HEALTH INS. CHRGBK	0	88,179	88,179	1,662	89,841	0	0	0	0	0	0	89,841
D21	HLTH INS EMP ON LV.XCS 1YR CBK	0	122,377	122,377	27,099	149,476	0	0	0	0	33,099	0	182,575
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	7,849,151	7,849,151	160,600	8,009,751	0	0	0	0	173,768	0	8,183,519

FY2001 ACCOUNT ATTRIBUTES

Account: **5047-0001** Appropriated in: 50470001 Approp. Dept: DMH

Short Descriptor (30 characters): Emergency/Acute Services

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

5047-0001 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady

01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA		409,106			0	(34,864)	0	374,242	76,332	86,550	105,116
BB		9,818			0		0	9,818	1,830	2,591	2,164
CC					0		0	0			
DD		6,603			0		0	6,603	81	2,346	1,212
EE					0		0	0			
FF					0		0	0			
GG					0		0	0			
HH					0		0	0			
JJ					0		0	0			
KK					0		0	0			
LL					0		0	0			
MM		4,735,744			0	(360,165)	0	4,375,579	1,061,304	1,145,079	1,175,464
NN					0		0	0			
PP					0		0	0			
RR		27,180,007			0	395,029	0	27,575,036	3,193,189	7,795,463	8,749,559
SS					0		0	0			
TT					0		0	0			
00				0	0	0	0	0			
ZZ					0		0	0			
Totals	0	32,341,278	0	0	0	0	0	32,341,278	4,332,736	9,032,029	10,033,515

AS

5047-0001

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	106,244	374,242	0	0	0	0	20,281	0	8,032	0	402,555
BB	3,233	9,818	0	0	0	0	0	0	0	0	9,818
CC	0		0	0							0
DD	2,964	6,603	0	0	0	0	0	0	0	0	6,603
EE	0		0	0							0
FF	0		0	0							0
GG	0		0	0							0
HH	0		0	0							0
JJ	0		0	0							0
KK	0	0	0	0	0	0	0	0	0	0	0
LL	0		0	0							0
MM	993,732	4,375,579	0	0	0	0	0	0	68,101	0	4,443,680
NN	0		0	0							0
PP	0		0	0							0
RR	7,836,825	27,575,036	0	0	0	0	0	0	0	0	27,575,036
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	8,942,998	32,341,278	0	0	0	0	20,281	0	76,133	0	32,437,692

5047-0001 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A

	Allocation	Allocation	Allocation	
Sub	40005047	40005048	48005047	FY2001 Total
AA			(374,242)	(374,242)
BB			(9,818)	(9,818)
CC				0
DD			(6,603)	(6,603)
EE				0
FF				0
GG				0
HH				0
JJ				0
KK				0
LL				0
MM				0
NN				0
PP				0
RR	(27,350,400)	(224,636)		(27,575,036)
SS				0
TT				0
00				0
ZZ				0
Totals	(27,350,400)	(224,636)	(390,663)	(27,965,699)

FY2001 AND FY2002 AA WORKSHEET

5047-0001
DMH
01-A

SUBSIDIARY AA COMPONENTS Regular Employee Compensation	1. Projected FY2001 Total FTEs	2. Spending	3. FY2001 (One-Time Costs)	4. FY2001 One-Time Savings	5. Positive Annualization
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**		42,471			
2. Salary Chart Salary/Week, July 15, 2000		6,323			
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count	8.00	328,806			
3B. Other Recurring Salary (from AAX Worksheet)		0	0	0	0
4A. Planned Staff Deletions (from AACD worksheet)	0.00	0	0	0	0
4B. Planned Staff Additions (from AACA worksheet)	1.50	38,578	0	0	14,212
5. Step Increases (from AAX worksheet)		2,356		0	3,118
6. Turnover Savings (from AAX worksheet)		(4,504)		0	
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)		2,732	0	0	2,951
8. Management / Other Salary Rate Increases (from AAX worksheet)		6,274	0	0	0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	9.50	374,242	0	0	20,281
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)		0	0	0	0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0.00	0	0	0	0
12. Overtime Cost (OC A08; from AAX worksheet)		0	0	0	0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)		0	0	0	0
14. Other Collective Bargaining Costs (from AAX worksheet)		0	0	0	0
15. Other (from AAX worksheet)		0	0	0	0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)		374,242	0	0	20,281
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)		0	0	0	
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)		374,242	0	0	20,281

Quarterly Breakout:				FTE's	Spending
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:	Line 2 * 12	Quarter 1	9.50	76,332
		Line 2 * 12	Quarter 2	9.50	86,550
		Line 2 * 14	Quarter 3	9.50	105,116
		Line 2 * 14	Quarter 4	9.50	106,244

FY2001 AND FY2002 AA WORKSHEET

5047-0001
DMH
01-A

	FY2002 MAINTENANCE ESTIMATE					
SUBSIDIARY AA COMPONENTS	6. (Negative)	7.	8. Non-Discretionary Changes	9.	10. Total FY2002 Maintenance Estimate	11.
Regular Employee Compensation	Annualization	Inflation	FTEs	Spending	FTEs	Spending
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**						
2. Salary Chart Salary/Week, July 15, 2000						
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count					8.00	328,806
3B. Other Recurring Salary (from AAX Worksheet)	0	0		0		0
4A. Planned Staff Deletions (from AACD worksheet)	0		0.00	0	0.00	0
4B. Planned Staff Additions (from AACA worksheet)	0	0	0.00	0	1.50	52,790
5. Step Increases (from AAX worksheet)		1,572		0		7,046
6. Turnover Savings (from AAX worksheet)	0			0		(4,504)
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)	0	0		0		5,683
8. Management / Other Salary Rate Increases (from AAX worksheet)		6,460		0		12,734
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	0	8,032	0.00	0	9.50	402,555
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)	0	0		0		0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0	0		0		0
12. Overtime Cost (OC A08; from AAX worksheet)	0	0		0		0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)	0	0		0		0
14. Other Collective Bargaining Costs (from AAX worksheet)	0	0		0		0
15. Other (from AAX worksheet)	0	0		0		0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)	0	8,032		0		402,555
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)						0
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)	0	8,032		0		402,555

Quarterly Breakout:	
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:

5047-0001 FY2001 AND FY2002 PERSONNEL ADDITIONS DETAIL

DMH

01-A

Line	1. Pay Title Code	2. Position Title	6. Average Weekly Straight Salary/FTE	1st QUARTER 7. Number of FTEs	8. Number of Weeks	9. Quarterly Cost (Col. 6 x 7 x 8)	2nd QUARTER 10. Number of FTEs	11. Number of Weeks	12. Quarterly Cost (Col. 6 x 10 x 11)	3rd QUA 13. Number of FTEs	14. Number of Weeks
1	18138	Social Worker III	677	1.50	0.0	0	1.50	10.0	10,152	1.50	14.0
2						0	0.00	12.0	0	0.00	14.0
3						0	0.00	12.0	0	0.00	14.0
4						0	0.00	12.0	0	0.00	14.0
5						0	0.00	12.0	0	0.00	14.0
6						0	0.00	12.0	0	0.00	14.0
7						0	0.00	12.0	0	0.00	14.0
8						0	0.00	12.0	0	0.00	14.0
9						0	0.00	12.0	0	0.00	14.0
10						0	0.00	12.0	0	0.00	14.0
11						0	0.00	12.0	0	0.00	14.0
12						0	0.00	12.0	0	0.00	14.0
13						0	0.00	12.0	0	0.00	14.0
14						0	0.00	12.0	0	0.00	14.0
15						0	0.00	12.0	0	0.00	14.0
		TOTAL		1.50		0	1.50		10,152	1.50	

5047-0001

DMH

01-A

	RTER	4th QUARTER			FY2002 MAINTENANCE ESTIMATE								
Line	15. Quarterly Cost (Col. 6 x 13 x 14)	16. Number of FTEs	17. Number of Weeks	18. Quarterly Cost (Col. 6 x 16 x 17)	19. FY2001 Total Spending	20. FY2001 (One-Time Costs)	21. FY2001 One-Time Savings	22. Positive Annualization	24. Inflation	25. Non- Discretionary Changes FTEs	26. Non- Discretionary Changes Spending	27. Total FY2002 Maintenance Estimate FTEs	28. Total FY2002 Maintenance Estimate Spending
1	14,213	1.50	14.0	14,213	38,578			14,212				1.50	52,790
2	0	0.00	14.0	0	0			0				0.00	0
3	0	0.00	14.0	0	0			0				0.00	0
4	0	0.00	14.0	0	0			0				0.00	0
5	0	0.00	14.0	0	0			0				0.00	0
6	0	0.00	14.0	0	0			0				0.00	0
7	0	0.00	14.0	0	0			0				0.00	0
8	0	0.00	14.0	0	0			0				0.00	0
9	0	0.00	14.0	0	0			0				0.00	0
10	0	0.00	14.0	0	0			0				0.00	0
11	0	0.00	14.0	0	0			0				0.00	0
12	0	0.00	14.0	0	0			0				0.00	0
13	0	0.00	14.0	0	0			0				0.00	0
14	0	0.00	14.0	0	0			0				0.00	0
15	0	0.00	14.0	0	0			0				0.00	0
	14,213	1.50		14,213	38,578	0	0	14,212	0	0.00	0	1.50	52,790

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

5047-0001

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending	8. FY2001 (One-Time Costs)
	Other Regular Payroll Components:								
3B								0	
3B	Total Other Recurring Salary			0	0	0	0	0	0
5	Projection based on July 15th payroll.			132	198	613	1,413	2,357	
5								0	
5	Total Step Increases			132	198	613	1,413	2,356	
6	FY1998 - FY2000 History			(1,126)	(1,126)	(1,126)	(1,126)	(4,505)	
6								0	
6	Total Turnover Savings (Negative)			(1,126)	(1,126)	(1,126)	(1,126)	(4,504)	
7	Alliance 8&10 1/7/2001 3%			0	0	1,202	1,530	2,732	0
7								0	
7	Total Collective Bargaining / Salary Increases (related to regular payroll)			0	0	1,202	1,530	2,732	0
8	Management 3% FY2001			965	965	1,126	1,126	4,182	0
8	Management 3% FY2002			0	0	0	0	0	0
8	Management Step 1.5%FY2001			483	483	563	563	2,092	
8	Management Step 1.5%FY2002							0	
8	Total Management / Other Salary Increases			1,448	1,448	1,689	1,689	6,274	0
	Other Non-Regular Payroll Components:								
11								0	
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0	0
12								0	
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0	0	0
13								0	
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	0	0	0
14								0	
14	Total Other Collective Bargaining Costs (related to non-regular payroll)			0	0	0	0	0	0
15								0	
15	Total Other	0	0	0	0	0	0	0	0

FY2001 AND FY2002 OTHER PAYROLL COMPONEN

5047-0001

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
	Other Regular Payroll Components:						
3B							0
3B	Total Other Recurring Salary	0	0	0	0	0	0
5	Projection based on July 15th payroll.	0	3,118		1,572	0	7,046
5							0
5	Total Step Increases	0	3,118		1,572	0	7,046
6	FY1998 - FY2000 History	0		0		0	(4,505)
6							0
6	Total Turnover Savings (Negative)	0		0		0	(4,504)
7	Alliance 8&10 1/7/2001 3%	0	2,951	0	0	0	5,683
7							0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)	0	2,951	0	0	0	5,683
8	Management 3% FY2001	0	0		0	0	4,182
8	Management 3% FY2002	0	0		4,307	0	4,307
8	Management Step 1.5%FY2001						2,092
8	Management Step 1.5%FY2002				2,153		2,153
8	Total Management / Other Salary Increases	0	0		6,460	0	12,734
	Other Non-Regular Payroll Components:						
11							0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0
12							0
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0
13							0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	0
14							0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)	0	0	0	0	0	0
15							0
15	Total Other	0	0	0	0	0	0

FY2001 AND FY2002 SUBSIDIARY BB WORKSHEET

5047-0001

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
B02	IN-STATE TRAVEL	0	3,467	3,467	6,351	9,818	0	0	0	0	0	0	9,818
B05	CONFERENCE,TRAINING & REGIST.	0	557	0	0	0	0	0	0	0	0	0	0
B10	EXIGENT JOB RELATED EXPENSES	0	26	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	4,050	3,467	6,351	9,818	0	0	0	0	0	0	9,818

FY2001 AND FY2002 SUBSIDIARY DD WORKSHEET

5047-0001

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
D11	UNEMPL. COMP. INS. PREM. CHBK.	0	0	0	6,603	6,603	0	0	0	0	0	0	6,603
D21	HLTH INS EMP ON LV.XCS 1YR CBK	0	6,603	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	6,603	0	6,603	6,603	0	0	0	0	0	0	6,603

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5047-0001

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
M01	IND.PROV.NON-MED/HC REL.CLIT.S	50,385	54,591	54,592	27,000	81,592	0	0	0	0	0	0	81,592
M03	PURCH.H&SS FOR NON-MED CLIENTS	426,559	462,851	476,440	(27,001)	449,439	0	0	0	0	0	0	449,439
M04	SVCS PURCH.SUPPORT OF H&SS CLT	14,134	19,115	19,115	0	19,115	0	0	0	0	0	0	19,115
M11	HUMAN & SOC SVCS PROG EQUIPT	0	8,536	0	0	0	0	0	0	0	0	0	0
MM3	PURCH.H&SS FOR CLIT.MED/HC REL	4,123,832	4,016,466	3,377,610	447,823	3,825,433	0	0	0	0	68,101	0	3,893,534
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	4,614,910	4,561,559	3,927,756	447,822	4,375,579	0	0	0	0	68,101	0	4,443,680

FY2001 AND FY2002 SUBSIDIARY RR WORKSHEET

5047-0001

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2002 MAINTENANCE ESTIMATE FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
R10	MEDICAID	0	26,888,293	0	0	0	0	0	0	0	0	0	0
R21	CLIENT MEDICAL SERVICES	0	0	0	27,575,036	27,575,036	0	0	0	0	0	0	27,575,036
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	26,888,293	0	27,575,036	27,575,036	0	0	0	0	0	0	27,575,036

FY2001 ACCOUNT ATTRIBUTES

Account: **5047-0002** Appropriated in: 50470002 Approp. Dept: DMH

Short Descriptor (30 characters): Dep & Acute Inpatient RR

Contact Person: Karen Brady
Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-R

5047-0002 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady

01-R 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0	385,995	0	385,995	48,395	78,797	128,924
BB					0		0	0			
CC					0		0	0			
DD					0		0	0			
EE					0		0	0			
FF					0		0	0			
GG					0		0	0			
HH					0		0	0			
JJ					0		0	0			
KK					0		0	0			
LL					0		0	0			
MM					0	5,614,005	0	5,614,005	1,346,330	1,452,606	1,491,148
NN					0		0	0			
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT				6,000,000	0	(6,000,000)	0	0			
00			6,000,000	0	0		0	0			
ZZ					0		0	0			
Totals	0	0	6,000,000	6,000,000	0	0	0	6,000,000	1,394,725	1,531,403	1,620,072

5047-0002

DMH

01-R

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	129,879	385,995	0	0	0	0	96,738	0	1,328	0	484,061
BB	0		0	0							0
CC	0		0	0							0
DD	0		0	0							0
EE	0		0	0							0
FF	0		0	0							0
GG	0	0	0	0	0	0	0	0	0	0	0
HH	0		0	0							0
JJ	0		0	0							0
KK	0		0	0							0
LL	0		0	0							0
MM	1,323,921	5,614,005	0	0	0	0	0	(98,066)	0	0	5,515,939
NN	0		0	0							0
PP	0		0	0							0
RR	0	0	0	0	0	0	0	0	0	0	0
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	1,453,800	6,000,000	0	0	0	0	96,738	(98,066)	1,328	0	6,000,000

3

5047-0002 FY2001 Allocations

DMH Do not enter a dash in the account number

01-R	Allocation	Allocation	Allocation	
Sub	59115472			FY2001 Total
AA				0
BB				0
CC				0
DD				0
EE				0
FF				0
GG				0
HH				0
JJ				0
KK				0
LL				0
MM	(80,627)			(80,627)
NN				0
PP				0
RR				0
SS				0
TT				0
00				0
ZZ				0
Totals	(80,627)	0	0	(80,627)

FY2001 AND FY2002 AA WORKSHEET

5047-0002
DMH
01-R

SUBSIDIARY AA COMPONENTS Regular Employee Compensation	1. Projected FY2001 Total FTEs	2. Spending	3. FY2001 (One-Time Costs)	4. FY2001 One-Time Savings	5. Positive Annualization
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000** **(OC A01, A02, A04, A06, A07, A09)**		24,469			
2. Salary Chart Salary/Week, July 15, 2000		4,033			
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count	5.50	209,712			
3B. Other Recurring Salary (from AAX Worksheet)		0	0	0	0
4A. Planned Staff Deletions (from AACD worksheet)	0.00	0	0	0	0
4B. Planned Staff Additions (from AACA worksheet)	6.50	171,396	0	0	90,740
5. Step Increases (from AAX worksheet)		1,862		0	2,731
6. Turnover Savings (from AAX worksheet)		0		0	
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)		3,025	0	0	3,267
8. Management / Other Salary Rate Increases (from AAX worksheet)		0	0	0	0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST **(Sum Lines 3 through 8)**	12.00	385,995	0	0	96,738
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)		0	0	0	0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0.00	0	0	0	0
12. Overtime Cost (OC A08; from AAX worksheet)		0	0	0	0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)		0	0	0	0
14. Other Collective Bargaining Costs (from AAX worksheet)		0	0	0	0
15. Other (from AAX worksheet)		0	0	0	0
17. TOTAL PAYROLL COSTS **(Sum Lines 9 through 15)**		385,995	0	0	96,738
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)		0	0	0	
19. TOTAL PAYROLL SPENDING **(Sum Lines 17 and 18)**		385,995	0	0	96,738

Quarterly Breakout:				FTE's	Spending
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective**	Line 2 * 12	Quarter 1	12.00	48,395
	quarter's totals from	Line 2 * 12	Quarter 2	12.00	78,797
	Forms AACA, AACD, AAS,	Line 2 * 14	Quarter 3	12.00	128,924
	AAX, and Pay Ajust, plus:	Line 2 * 14	Quarter 4	12.00	129,879

FY2001 AND FY2002 AA WORKSHEET

5047-0002
DMH
01-R

	FY2002 MAINTENANCE ESTIMATE					
SUBSIDIARY AA COMPONENTS	6.	7.	8.	9.	10.	11.
			Non-Discretionary Changes		Total FY2002 Maintenance Estimate	
Regular Employee Compensation	(Negative) Annualization	Inflation	FTEs	Spending	FTEs	Spending
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**						
2. Salary Chart Salary/Week, July 15, 2000						
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count					5.50	209,712
3B. Other Recurring Salary (from AAX Worksheet)	0	0		0		0
4A. Planned Staff Deletions (from AACD worksheet)	0		0.00	0	0.00	0
4B. Planned Staff Additions (from AACA worksheet)	0	0	0.00	0	6.50	262,136
5. Step Increases (from AAX worksheet)		1,328		0		5,921
6. Turnover Savings (from AAX worksheet)	0			0		0
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)	0	0		0		6,292
8. Management / Other Salary Rate Increases (from AAX worksheet)		0		0		0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	0	1,328	0.00	0	12.00	484,061
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)	0	0		0		0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0	0		0		0
12. Overtime Cost (OC A08; from AAX worksheet)	0	0		0		0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)	0	0		0		0
14. Other Collective Bargaining Costs (from AAX worksheet)	0	0		0		0
15. Other (from AAX worksheet)	0	0		0		0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)	0	1,328		0		484,061
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)						0
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)	0	1,328		0		484,061

Quarterly Breakout:	
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:

6

5047-0002 FY2001 AND FY2002 PERSONNEL ADDITIONS DETAIL

DMH

01-R

				1st QUARTER			2nd QUARTER			3rd QUAI	
Line	1. Pay Title Code	2. Position Title	6. Average Weekly Straight Salary/FTE	7. Number of FTEs	8. Number of Weeks	9. Quarterly Cost (Col. 6 x 7 x 8)	10. Number of FTEs	11. Number of Weeks	12. Quarterly Cost (Col. 6 x 10 x 11)	13. Number of FTEs	14. Number of Weeks
1	E21938	Mental Health Coordinator III	843	1.50		0	1.50	6.0	7,583	1.50	14.0
2	E18135	Mental Health Coordinator II	697	3.00		0	3.00	6.0	12,552	3.00	14.0
3	E21938	Mental Health Coordinator III	843	2.00		0	2.00	6.0	10,111	2.00	14.0
4						0	0.00	12.0	0	0.00	14.0
5						0	0.00	12.0	0	0.00	14.0
6						0	0.00	12.0	0	0.00	14.0
7						0	0.00	12.0	0	0.00	14.0
8						0	0.00	12.0	0	0.00	14.0
9						0	0.00	12.0	0	0.00	14.0
10						0	0.00	12.0	0	0.00	14.0
11						0	0.00	12.0	0	0.00	14.0
12						0	0.00	12.0	0	0.00	14.0
13						0	0.00	12.0	0	0.00	14.0
14						0	0.00	12.0	0	0.00	14.0
15						0	0.00	12.0	0	0.00	14.0
		TOTAL		6.50		0	6.50		30,246	6.50	

5047-0002

DMH

01-R

	RTER	4th QUARTER			FY2002 MAINTENANCE ESTIMATE								
Line	15. Quarterly Cost (Col. 6 x 13 x 14)	16. Number of FTEs	17. Number of Weeks	18. Quarterly Cost (Col. 6 x 16 x 17)	19. FY2001 Total Spending	20. FY2001 (One-Time Costs)	21. FY2001 One-Time Savings	22. Positive Annualization	24. Inflation	25. Non- Discretionary Changes FTEs	26. Non- Discretionary Changes Spending	27. Total FY2002 Maintenance Estimate FTEs	28. Total FY2002 Maintenance Estimate Spending
1	17,694	1.50	14.0	17,694	42,971			22,750				1.50	65,721
2	29,289	3.00	14.0	29,289	71,130			37,657				3.00	108,787
3	23,592	2.00	14.0	23,592	57,295			30,333				2.00	87,628
4	0	0.00	14.0	0	0			0				0.00	0
5	0	0.00	14.0	0	0			0				0.00	0
6	0	0.00	14.0	0	0			0				0.00	0
7	0	0.00	14.0	0	0			0				0.00	0
8	0	0.00	14.0	0	0			0				0.00	0
9	0	0.00	14.0	0	0			0				0.00	0
10	0	0.00	14.0	0	0			0				0.00	0
11	0	0.00	14.0	0	0			0				0.00	0
12	0	0.00	14.0	0	0			0				0.00	0
13	0	0.00	14.0	0	0			0				0.00	0
14	0	0.00	14.0	0	0			0				0.00	0
15	0	0.00	14.0	0	0			0				0.00	0
	70,575	6.50		70,575	171,396	0	0	90,740	0	0.00	0	6.50	262,136

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

5047-0002

DMH

01-R

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending
	Other Regular Payroll Components:							
3B								0
3B	Total Other Recurring Salary			0	0	0	0	0
5	Projection based on July 15th payroll.			0	156	557	1,149	1,862
5								0
5	Total Step Increases			0	156	557	1,149	1,862
6								0
6	Total Turnover Savings (Negative)			0	0	0	0	0
7	Alliance 8&10 1/7/2001 3%			0	0	1,331	1,694	3,025
7								0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)			0	0	1,331	1,694	3,025
8								0
8	Total Management / Other Salary Increases			0	0	0	0	0
	Other Non-Regular Payroll Components:							
11								0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0
12								0
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0	0
13								0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	0	0
14								0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)			0	0	0	0	0
15								0
15	Total Other	0	0	0	0	0	0	0

AAX

FY2001 AND FY2002 OTHER PAYROLL COMPONEN

5047-0002

DMH

01-R

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
	Other Regular Payroll Components:							
3B								0
3B	Total Other Recurring Salary	0	0	0	0	0	0	0
5	Projection based on July 15th payroll.		0	2,731		1,328	0	5,921
5								0
5	Total Step Increases		0	2,731		1,328	0	5,921
6								0
6	Total Turnover Savings (Negative)		0		0		0	0
7	Alliance 8&10 1/7/2001 3%	0	0	3,267	0	0	0	6,292
7								0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)	0	0	3,267	0	0	0	6,292
8								0
8	Total Management / Other Salary Increases	0	0	0		0	0	0
	Other Non-Regular Payroll Components:							
11								0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0
12								0
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0	0
13								0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	0	0
14								0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)	0	0	0	0	0	0	0
15								0
15	Total Other	0	0	0	0	0	0	0

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5047-0002

DMH

01-R

Object Code	COMPONENTS OF SPENDING	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002			FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
M03	PURCH.H&SS FOR NON-MED CLIENTS	345,017	748,548	0	795,439	795,439	0	0	0	0	0	0	795,439
M11	HUMAN & SOC SVCS PROG EQUIPT	0	48,708	0	0	0	0	0	0	0	0	0	0
MM3	PURCH.H&SS FOR CLIT.MED/HC REL	1,572,488	3,981,893	0	4,818,566	4,818,566	0	0	0	(98,066)	0	0	4,720,500
						0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	1,917,506	4,779,148	0	5,614,005	5,614,005	0	0	0	(98,066)	0	0	5,515,939

FY2001 ACCOUNT ATTRIBUTES

Account: **5055-0000** Appropriated in: 50550000 Approp. Dept: DMH

Short Descriptor (30 characters): Forensic Services Program

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

AS

5055-0000 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady
01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA		2,626,081			0	58,201	62,724	2,747,006	673,576	606,068	725,617
BB		26,813			0		0	26,813	4,997	7,077	5,909
CC		20,000			0		0	20,000	7,018	4,588	4,750
DD					0	844	0	844	10	300	155
EE		5,000			0	0	0	5,000	652	1,088	1,670
FF					0	0	0	0			
GG					0	0	0	0			
HH		358,066			0	(140,045)	0	218,021	30,458	52,129	72,187
JJ		193,301			0	0	0	193,301	38,583	57,178	41,482
KK					0	0	0	0			
LL					0	0	0	0			
MM		4,082,303			0	81,000	0	4,163,303	1,017,927	1,098,280	1,127,422
NN					0		0	0			
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT					0		0	0			
00				0	0		0	0			
ZZ					0		0	0			
Totals	0	7,311,564	0	0	0	0	62,724	7,374,288	1,773,221	1,826,708	1,979,192

5055-0000

DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	741,745	2,747,006	0	0	(52,309)	71,961	55,940	0	82,337	0	2,904,935
BB	8,830	26,813	0	0	0	0	0	0	0	0	26,813
CC	3,644	20,000	0	0	0	0	0	0	0	0	20,000
DD	379	844	0	0	0	0	0	0	0	0	844
EE	1,590	5,000	0	0	0	0	0	0	0	0	5,000
FF	0	0	0	0	0	0	0	0	0	0	0
GG	0		0	0							0
HH	63,247	218,021	0	0	0	0	0	0	0	0	218,021
JJ	56,058	193,301	0	0	0	0	0	0	0	0	193,301
KK	0		0	0							0
LL	0	0	0	0	0	0	0	0	0	0	0
MM	919,674	4,163,303	0	0	0	0	0	0	0	0	4,163,303
NN	0		0	0							0
PP	0		0	0							0
RR	0		0	0							0
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	1,795,167	7,374,288	0	0	(52,309)	71,961	55,940	0	82,337	0	7,532,217

5055-0000 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A

	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	
Sub	80000135	89105550	89105554	89115055	89100555	89105055	FY2001 Total
AA		(58,200)					(58,200)
BB							0
CC	(20,000)						(20,000)
DD		(844)					(844)
EE	(5,000)						(5,000)
FF							0
GG							0
HH		(15,956)		(202,065)			(218,021)
JJ							0
KK							0
LL							0
MM			(52,169)		(128,000)	(28,000)	(208,169)
NN							0
PP							0
RR							0
SS							0
TT							0
00							0
ZZ							0
Totals	(25,000)	(75,000)	(52,169)	(202,065)	(128,000)	(28,000)	(510,234)

5055-0000 FY2001 Reserve Draws

DMH Do not enter a dash in the account number

01-A	Account	Account	Account	
Sub	15993972			FY2001 Total Proposed Reserve Draws
AA	62,724			62,724
BB				0
CC				0
DD				0
EE				0
FF				0
GG				0
HH				0
JJ				0
KK				0
LL				0
MM				0
NN				0
PP				0
RR				0
SS				0
TT				0
00				0
ZZ				0
Totals	62,724	0	0	62,724

FY2001 AND FY2002 AA WORKSHEET

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DMH
01-A

SUBSIDIARY AA COMPONENTS Regular Employee Compensation	1. Projected FY2001 Total FTEs	2. Spending	3. FY2001 (One-Time Costs)	4. FY2001 One-Time Savings	5. Positive Annualization
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**		302,278			
2. Salary Chart Salary/Week, July 15, 2000		50,136			
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count	42.23	2,607,072			
3B. Other Recurring Salary (from AAX Worksheet)		58,200	0	0	0
4A. Planned Staff Deletions (from AACD worksheet)	0.00	0	0	0	0
4B. Planned Staff Additions (from AACA worksheet)	0.00	0	0	0	0
5. Step Increases (from AAX worksheet)		20,585		0	19,550
6. Turnover Savings (from AAX worksheet)		(84,997)		71,961	
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)		79,912	0	0	36,390
8. Management / Other Salary Rate Increases (from AAX worksheet)		5,924	0	0	0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	42.23	2,686,696	0	71,961	55,940
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)		0	0	0	0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0.00	0	0	0	0
12. Overtime Cost (OC A08; from AAX worksheet)		0	0	0	0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)		60,310	(52,309)	0	0
14. Other Collective Bargaining Costs (from AAX worksheet)		0	0	0	0
15. Other (from AAX worksheet)		0	0	0	0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)		2,747,006	(52,309)	71,961	55,940
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)		0	0	0	
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)		2,747,006	(52,309)	71,961	55,940

Quarterly Breakout:				FTE's	Spending
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:	Line 2 * 12	Quarter 1	42.23	673,576
		Line 2 * 12	Quarter 2	42.23	606,068
		Line 2 * 14	Quarter 3	42.23	725,617
		Line 2 * 14	Quarter 4	42.23	741,745

FY2001 AND FY2002 AA WORKSHEET

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DMH
01-A

SUBSIDIARY AA COMPONENTS	FY2002 MAINTENANCE ESTIMATE					
	6.	7.	8. Non-Discretionary Changes	9.	10. Total FY2002 Maintenance Estimate	11.
Regular Employee Compensation	(Negative) Annualization	Inflation	FTEs	Spending	FTEs	Spending
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**						
2. Salary Chart Salary/Week, July 15, 2000						
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count					42.23	2,607,072
3B. Other Recurring Salary (from AAX Worksheet)	0	0		0		58,200
4A. Planned Staff Deletions (from AACD worksheet)	0		0.00	0	0.00	0
4B. Planned Staff Additions (from AACA worksheet)	0	0	0.00	0	0.00	0
5. Step Increases (from AAX worksheet)		982		0		41,117
6. Turnover Savings (from AAX worksheet)	0			0		(13,036)
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)	0	75,257		0		191,559
8. Management / Other Salary Rate Increases (from AAX worksheet)		6,098		0		12,022
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	0	82,337	0.00	0	42.23	2,896,934
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)	0	0		0		0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0	0		0		0
12. Overtime Cost (OC A08; from AAX worksheet)	0	0		0		0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)	0	0		0		8,001
14. Other Collective Bargaining Costs (from AAX worksheet)	0	0		0		0
15. Other (from AAX worksheet)	0	0		0		0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)	0	82,337		0		2,904,935
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)						0
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)	0	82,337		0		2,904,935

Quarterly Breakout:	
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

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01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending
	Other Regular Payroll Components:							
3B	ISA			14,550	14,550	14,550	14,550	58,200
3B	Total Other Recurring Salary			14,550	14,550	14,550	14,550	58,200
5	Projection based on July 15th payroll.			1,007	4,031	6,755	8,792	20,584
5								0
5	Total Step Increases			1,007	4,031	6,755	8,792	20,585
6	FY1998 - FY2000 History			(3,259)	(3,259)	(3,259)	(3,259)	(13,035)
6	Turnover edit no inpatient				(23,987)	(23,987)	(23,987)	(71,961)
6	Total Turnover Savings (Negative)			(3,259)	(27,246)	(27,246)	(27,246)	(84,997)
7	Alliance 2 1/7/2001 3%			0	0	184	239	423
7	Alliance 2 1/7/2001 step 12			0	0	0	134	134
7	Alliance 2 7/1/2001 2.5%			0	0	0	0	0
7	Alliance 8&10 1/7/2001 3%			0	0	6,552	8,339	14,891
7	MNA 1/13/2002 1%			0	0	0	0	0
7	MNA 1/14/2001 1%			0	0	2,616	3,662	6,277
7	MNA 10/1/2000 New Chart			0	8,625	10,977	10,977	30,578
7	MNA 7/1/2001 2%			0	0	0	0	0
7	MNA 7/1/2001 New Chart			0	0	0	0	0
7	MNA 7/2/2000 2%			5,970	5,970	6,965	6,965	25,869
7	NAGE 1/6/2002 one-time 2%			0	0	0	0	0
7	NAGE 1/6/2002 step 13			0	0	0	0	0
7	NAGE 1/7/2001 3%			0	0	765	974	1,739
7	NAGE 7/1/2001 3%			0	0	0	0	0
7								0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)			5,970	14,594	28,059	31,289	79,912
8	Management 3% FY2001			911	911	1,063	1,063	3,947

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

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DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending
8	Management 3% FY2002			0	0	0	0	0
8	Management Step 1.5%FY2001			456	456	532	532	1,976
8	Management Step 1.5%FY2002			0	0	0	0	0
8	Total Management / Other Salary Increases			1,367	1,367	1,595	1,595	5,924
	Other Non-Regular Payroll Components:							
11								0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0
12								0
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0	0
13	A11			0	(2,860)	0	2,860	0
13	A12			28,132	0	0	6,195	34,327
13	A13			24,177	0	0	1,806	25,983
13								0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	52,309	(2,860)	0	10,861	60,310
14								0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)			0	0	0	0	0
15								0
15	Total Other	0	0	0	0	0	0	0

FY2001 AND FY2002 OTHER PAYROLL COMPONEN

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01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
	Other Regular Payroll Components:							
3B	ISA							58,200
3B	Total Other Recurring Salary	0	0	0	0	0	0	58,200
5	Projection based on July 15th payroll.		0	19,550		982	0	41,116
5								0
5	Total Step Increases		0	19,550		982	0	41,117
6	FY1998 - FY2000 History		0		0		0	(13,035)
6	Turnover edit no inpatient		71,961					0
6	Total Turnover Savings (Negative)		71,961		0		0	(13,036)
7	Alliance 2 1/7/2001 3%	0	0	466	0	0	0	889
7	Alliance 2 1/7/2001 step 12	0	0	447	0	0	0	581
7	Alliance 2 7/1/2001 2.5%	0	0	0	0	763	0	763
7	Alliance 8&10 1/7/2001 3%	0	0	16,082	0	0	0	30,973
7	MNA 1/13/2002 1%	0	0	0	0	14,282	0	14,282
7	MNA 1/14/2001 1%	0	0	7,324	0	0	0	13,601
7	MNA 10/1/2000 New Chart	0	0	10,193	0	0	0	40,771
7	MNA 7/1/2001 2%	0	0	0	0	27,474	0	27,474
7	MNA 7/1/2001 New Chart	0	0	0	0	27,056	0	27,056
7	MNA 7/2/2000 2%	0	0	0	0	0	0	25,869
7	NAGE 1/6/2002 one-time 2%	0	0	0	0	1,955	0	1,955
7	NAGE 1/6/2002 step 13	0	0	0	0	0	0	0
7	NAGE 1/7/2001 3%	0	0	1,878	0	0	0	3,617
7	NAGE 7/1/2001 3%	0	0	0	0	3,726	0	3,726
7								0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)	0	0	36,390	0	75,257	0	191,559
8	Management 3% FY2001	0	0	0		0	0	3,947

FY2001 AND FY2002 OTHER PAYROLL COMPONEN

5055-0000

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
8	Management 3% FY2002	0	0	0		4,065	0	4,065
8	Management Step 1.5%FY2001							1,976
8	Management Step 1.5%FY2002					2,033		2,033
8	Total Management / Other Salary Increases	0	0	0		6,098	0	12,022
	Other Non-Regular Payroll Components:							
11								0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0
12								0
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0	0
13	A11	0						0
13	A12	(28,132)						6,195
13	A13	(24,177)						1,806
13								0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	(52,309)	0	0	0	0	0	8,001
14								0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)	0	0	0	0	0	0	0
15								0
15	Total Other	0	0	0	0	0	0	0

FY2001 AND FY2002 SUBSIDIARY BB WORKSHEET

5055-0000

DMH

01-A

Object Code	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
B01	OUT OF STATE TRAVEL-OTHER	461	938	938	63	1,000	0	0	0	0	0	0	1,000
B02	IN-STATE TRAVEL	17,876	21,674	20,113	0	20,113	0	0	0	0	0	0	20,113
B05	CONFERENCE,TRAINING & REGIST.	1,825	1,036	1,000	0	1,000	0	0	0	0	0	0	1,000
B1B	OUT OF STATE TRAV-HOTEL/LODGIN	4,308	3,037	3,000	0	3,000	0	0	0	0	0	0	3,000
BB1	OUT OF STATE TRAVEL-AIRFARE	2,344	128	128	1,572	1,700	0	0	0	0	0	0	1,700
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	26,813	26,813	25,178	1,635	26,813	0	0	0	0	0	0	26,813

FY2001 AND FY2002 SUBSIDIARY CC WORKSHEET

5055-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
C05	CONTRACTED STUDENT INTERNS	0	19,375	19,375	625	20,000	0	0	0	0	0	0	20,000
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	19,375	19,375	625	20,000	0	0	0	0	0	0	20,000

FY2001 AND FY2002 SUBSIDIARY DD WORKSHEET

5055-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
D09	FRINGE BENEFITS REIMBURSEMENT	0	0	0	844	844	0	0	0	0	0	0	844
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	0	0	844	844	0	0	0	0	0	0	844

FY2001 AND FY2002 SUBSIDIARY EE WORKSHEET

5055-0000

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2002 MAINTENANCE ESTIMATE FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
E01	OFFICE AND ADMIN. SUPPLIES	0	1,279	1,279	3,721	5,000	0	0	0	0	0	0	5,000
E06	POSTAGE	0	2,269	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	3,548	1,279	3,721	5,000	0	0	0	0	0	0	5,000

FY2001 AND FY2002 SUBSIDIARY HH WORKSHEET

5055-0000

DMH

01-A

Object Code	COMPONENTS OF SPENDING	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002			FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
H20	MEDICAL CONSULTANTS	0	161,524	161,524	56,497	218,021	0	0	0	0	0	0	218,021
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	161,524	161,524	56,497	218,021	0	0	0	0	0	0	218,021

FY2001 AND FY2002 SUBSIDIARY JJ WORKSHEET

5055-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
J50	INSTRUCTORS/LECTURERS/TRAINERS	191,000	193,301	193,301	0	193,301	0	0	0	0	0	0	193,301
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	191,000	193,301	193,301	0	193,301	0	0	0	0	0	0	193,301

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5055-0000

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
M01	IND.PROV.NON-MED/HC REL.CLIT.S	0	20,000	0	0	0	0	0	0	0	0	0	0
M03	PURCH.H&SS FOR NON-MED CLIENTS	3,724,440	3,936,514	3,844,785	210,623	4,055,408	0	0	0	0	0	0	4,055,408
MM1	INDIV PROV MEDICAL/HELATH SVCS	0	59,830	107,894	1	107,895	0	0	0	0	0	0	107,895
MM3	PURCH.H&SS FOR CLIT.MED/HC REL	0	202,286	0	0	0	0	0	0	0	0	0	0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	3,724,440	4,218,630	3,952,679	210,624	4,163,303	0	0	0	0	0	0	4,163,303

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Administration** Acct Type: **01**

Account Number: **50110100**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

AA Subsidiary - Regular Employee Compensation

8. Proposed Inter-Subsidiary Transfers $ (22,446)
   The Department has been required by ANF to align allocation resources into appropriate subsidiaries where child account spending occurs. (RR)

11. Proposed Reserve Draws $ 98,036
   The Department is requesting a reserve draw in the 1599-3972 for costs associated with the MNA for the 7/2/2000, 10/1/2000, and 1/14/2001 increases

29. FY2001 Spending $ 32,114,505
   FY2001 spending reflects the Department's costs for payroll and MOSES.

38. Projected Deficiency $
   The projected deficiency reflects the cost of maintaining last year's FTE level including collective bargaining, steps, in addition to the MOSES costs.

41. Positive Annualization $ 837,772
   Funding reflects annualization of base line payroll costs incurred in FY2001 including collective bargaining agreements and steps.

43. Inflation $ 1,571,352
   Represents increases for management funding, TPL, steps, and collective bargaining agreements

BB Subsidiary - Regular Employee-Related Expenses

8. Proposed Inter-Subsidiary Transfers $ (4,489)
   The Department is transferring resources to meet obligations within other subsidiaries.

29. FY2001 Spending $ 339,787
   FY2001 spending to meet the operational needs of the Department

   FY2001 Allocations $ (1,000)
   Allocation to OHA for Governors Interagency Disability Services Council (1107-5011). ISA has been processed.

CC Subsidiary - Special Employee / Contracted Services

8. Proposed Inter-Subsidiary Transfers $ (2,820)
Transfer reflects the realignment of resources to meet the FY2001 spending which is in line with the maintenance level proposed in last year's spending plan.

29. FY2001 Spending $ 28,440
FY2001 spending to meet the operational needs of the Department

EE Subsidiary - Administrative Expenses

8. Proposed Inter-Subsidiary Transfers $ 130,794
Resources needed to cover telephone costs associated with the new telephone system. In addition, the Department is transferring $13K for cemetery work.

29. FY2001 Spending $ 1,738,143
Spending includes funding for telephone costs and tort claims.

38. Projected Deficiency $ (205,486)
FY2001 cost for tort claims

41. Positive Annualization $ 74,042
Of this $68K is to support the annualization of tort claim charges.

42. Negative Annualization $ (10,777)
Realignment of a funding for administrative supplies to other object codes within the EE subsidiary as well as for other needs in other subsidiaries

FY2001 Allocations $ (3,000)
Allocation to OHA for Governors Interagency Disability Services Council (1107-5011). ISA has been processed.

FF Subsidiary - Facility Operational Expenses

8. Proposed Inter-Subsidiary Transfers $ (11,283)
Transfer reflects the realignment of resources to meet the FY2001 spending which is in line with the maintenance level proposed in last year's spending plan

29. FY2001 Spending $ 57,574
Includes spending for educational materials that was not in last year's spending plan.

GG Subsidiary - Energy and Space Rental Expenses

8. Proposed Inter-Subsidiary Transfers $ 9,429
Transfer needed to cover added cost to the Beverly lease for expansion of space at this site.

29. FY2001 Spending $ 163,149
FY2001 spending reflects the Department's projection for fuel, utilities and rent.

38. Projected Deficiency $ (9,863)
Projected natural gas deficiency at the Northampton site

41. Positive Annualization $ 4,972

Reflects the positive annualization of the lease agreements for Beverly and Westfield

43.	Inflation Reflects the cost of the escalator clause included in the Beverly rental agreement	$ 516

HH Subsidiary - Consultant Services

8.	Proposed Inter-Subsidiary Transfers Reprioritization of spending so that the Department could meet the ongoing maintenance expenses such telephone, supplies, printing and advertising.	$ (71,661)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 925,174

JJ Subsidiary - Operational Services

8.	Proposed Inter-Subsidiary Transfers To bring in line with requested maintenance level of funding	$ (82,771)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 327,944
41.	Positive Annualization To meet the contracted cost of janitorial services and snow plowing	$ 7,724
42.	Negative Annualization Reduced certain contracts to meet increases in the above noted services	$ (7,724)
	FY2001 Allocations Allocation to OHA for Governors Interagency Disability Services Council (1107-5011). ISA has been processed.	$ (1,000)

KK Subsidiary - Equipment Purchase

8.	Proposed Inter-Subsidiary Transfers Transfer in to meet obligation	$ 6,909
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 860,025
41.	Positive Annualization Realignment of current funding level within subsidiary	$ 49,340
42.	Negative Annualization Realignment of current funding level within subsidiary	$ (49,340)

LL Subsidiary - Other Equipment-Related Expenses

8.	Proposed Inter-Subsidiary Transfers To meet increased cost of leases and maintenance agreements	$ 64,856
29.	FY2001 Spending	$ 810,737

FY2001 spending to meet the operational needs of the Department

41.	Positive Annualization Realignment of current funding level within subsidiary	$ 4,349
42.	Negative Annualization Realignment of current funding level within subsidiary and a transfer to meet increasing inflationary cost to the Department	$ (4,606)
43.	Inflation With the compliance to Y2K communication costs have increased dramatically. The $156K supports the current level of services for our maintenance and repair agreements	$ 156,004

MM Subsidiary - Purchased Services Programs

8.	Proposed Inter-Subsidiary Transfers To bring the subsidiary in line with maintenance expenses	$ (27,037)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 174,462
43.	Inflation To meet the increase cost of maintaining our current level of services within our medical contract	$ 5,084

NN Subsidiary - Construction and Related Expenses

8.	Proposed Inter-Subsidiary Transfers Project planned in the NN is being executed in the JJ	$ (14,845)

RR Subsidiary - Entitlement Programs

8.	Proposed Inter-Subsidiary Transfers Transfer of allocation to DMA	$ 25,364
29.	FY2001 Spending For the allocation to DMA	$ 25,364
	FY2001 Allocations Allocation to DMA for Mental Health for Youth Replication Project (4000-5011). ISA has been processed.	$ (25,364)

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **DMH Revenue Optimization** Acct Type: **01**

Account Number: **50110033**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

HH Subsidiary - Consultant Services

8. Proposed Inter-Subsidiary Transfers $ 184,555
This account is loaded in the 00 subsidiary; transfer aligns funding to where it will be spent

29. FY2001 Spending $ 184,555
To provide for consumer satisfaction tool and management consultation

39. FY2001 One-Time Costs $ (184,555)

MM Subsidiary - Purchased Services Programs

8. Proposed Inter-Subsidiary Transfers $ 20,000
This account is loaded in the 00 subsidiary; transfer aligns funding to where it will be spent

29. FY2001 Spending $ 20,000
To provide for client video training materials

39. FY2001 One-Time Costs $ (20,000)

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Pharmaceutical Admin Certification** Acct Type: **01**

Account Number: **50110300**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

JJ Subsidiary - Operational Services

29. FY2001 Spending $ 181,275

To fund the allocation to DMR

FY2001 Allocations $ (181,275)

Allocation to DMR for Medication Administration Program (5911-0300). ISA has been processed.

MM Subsidiary - Purchased Services Programs

29. FY2001 Spending $ 357,400

To provide for relief staff for vendor agencies whose staff are being certified under the med administration program through the Red Cross.

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Physical Plant Improvements** Acct Type: **01**

Account Number: **50111102**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

HH Subsidiary - Consultant Services

8. Proposed Inter-Subsidiary Transfers $ 1,009,000
This account is loaded in the 00 subsidiary; transfer aligns funding to where it will be spent

29. FY2001 Spending $ 1,009,000
Funding provides for physical plant improvements and maintenance of current structures

42. Negative Annualization $ (1,009,000)

JJ Subsidiary - Operational Services

8. Proposed Inter-Subsidiary Transfers $ 50,000
This account is loaded in the 00 subsidiary; transfer aligns funding to where it will be spent

29. FY2001 Spending $ 50,000
Funding provides for physical plant improvements and maintenance of current structures

42. Negative Annualization $ (50,000)

NN Subsidiary - Construction and Related Expenses

8. Proposed Inter-Subsidiary Transfers $ 2,199,708
This account is loaded in the 00 subsidiary; transfer aligns funding to where it will be spent

29. FY2001 Spending $ 2,199,708
Funding provides for physical plant improvements and maintenance of current structures

42. Negative Annualization $ (2,199,708)

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Child and Adolescent Services** Acct Type: **01**

Account Number: **50425000**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

AA Subsidiary - Regular Employee Compensation

29.	FY2001 Spending FY2001 spending reflects the Department's costs for payroll.	$ 4,881,298
38.	Projected Deficiency The projected deficiency reflects the cost of maintaining last year's FTE level including collective bargaining and steps	$ (49,106)
41.	Positive Annualization Funding reflects annualization of base line payroll costs incurred in FY2001 including collective bargaining agreements and steps.	$ 149,165
43.	Inflation Represents increases for steps and collective bargaining agreements	$ 30,721

BB Subsidiary - Regular Employee-Related Expenses

8.	Proposed Inter-Subsidiary Transfers To meet increased cost for in-state travel for case managers	$ 10,404
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 114,888

EE Subsidiary - Administrative Expenses

8.	Proposed Inter-Subsidiary Transfers Transferred funding to meet travel cost	$ (10,404)

GG Subsidiary - Energy and Space Rental Expenses

8.	Proposed Inter-Subsidiary Transfers Space lease for Brighton Marine was transferred to the provider effective 7/1/00	$ (473,933)

HH Subsidiary - Consultant Services

8.	Proposed Inter-Subsidiary Transfers	$ 15,000

Realignment to meet spending requirements of the child agency

29. FY2001 Spending $ 18,200
FY2001 spending to meet the operational needs of the Department and of the child agency

FY2001 Allocations $ (15,000)
Allocation to DSS for Collaborative Assessment Program (4800-5042). ISA has been processed.

MM Subsidiary - Purchased Services Programs

8. Proposed Inter-Subsidiary Transfers $ 458,933
Space lease for Brighton Marine was transferred to the provider effective 7/1/00

29. FY2001 Spending $ 50,957,999
FY2001 spending to meet the operational needs of the Department

38. Projected Deficiency $ (55,736)
Amendment to 114.3 CMR 6.00 rates of payment for mental health services provided in community health centers and mental health centers is requiring that 7.72% rate increase be implemented to each of the services with the exception of medication. This impacts all the department contracted outpatient services. The cost increase is not discretionary; therefore the department is requesting a supplemental budget to cover these costs.

41. Positive Annualization $ 230455
$203K annualization for medication administration staffing within residential programs , annualization of the outpatient 7.72% increase - $24K, and annualization

42. Negative Annualization $ (3,796)
Realignment of object code spending

43. Inflation $ 4,963
To meet the inflationary cost of the Department's comp psych services

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Mental Health Services for Adult Clients** Acct Type: **01**

Account Number: **50460000**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

AA Subsidiary - Regular Employee Compensation

8. Proposed Inter-Subsidiary Transfers $ (10,912)
The net of PAC funding transferring to the MM and an originally aligned 00 subsidiary ISA moved to the AA to reflect child account spending

11. Proposed Reserve Draws $ 255,953
Unit 7

29. FY2001 Spending $ 48,089,938
FY2001 spending reflects the Department's costs for payroll.

38. Projected Deficiency $ (754,571)
The projected deficiency reflects the cost of maintaining last year's FTE level including collective bargaining, steps, in addition to the MOSES costs.

41. Positive Annualization $ 1,171,916
Funding reflects annualization of base line payroll costs incurred in FY2001 including collective bargaining agreements and steps.

43. Inflation $ 1,133,865
Represents increases for steps and collective bargaining agreements

FY2001 Allocations $ (45,061)
Allocation to DPH for medication administration (4510-5046). ISA has been processed.

BB Subsidiary - Regular Employee-Related Expenses

8. Proposed Inter-Subsidiary Transfers $ (6,260)
The net of PAC funding transferring to the MM and a reduction to out-of-state travel and other minor changes to object code spending

29. FY2001 Spending $ 537,562
FY2001 spending to meet the operational needs of the Department

FY2001 Allocations $ (7,499)
Allocation to DPH for medication administration (4510-5046). ISA has been processed.

CC Subsidiary - Special Employee / Contracted Services

8. Proposed Inter-Subsidiary Transfers $ (950)
The net of PAC funding transferring to the MM and (450) to reflect funding need level

29. FY2001 Spending $ 3,455
FY2001 spending to meet the operational needs of the Department

DD Subsidiary - Pension and Insurance Expenses

29. FY2001 Spending $ 654
To align resources to reflect ISA spending by child agency.

FY2001 Allocations $ (654)
Allocation to DPH for medication administration (4510-5046). ISA has been processed.

EE Subsidiary - Administrative Expenses

8. Proposed Inter-Subsidiary Transfers $ 5,358
The net of PAC funding transferring to the MM and to meet cost of telephone

29. FY2001 Spending $ 613,719
FY2001 spending to meet the operational needs of the Department

42. Negative Annualization $ (6,724)
Reduction in spending due to discontinuation of a line

FF Subsidiary - Facility Operational Expenses

8. Proposed Inter-Subsidiary Transfers $ (588)
PAC funding transferring to the MM

29. FY2001 Spending $ 359,898
FY2001 spending to meet the operational needs of the Department

GG Subsidiary - Energy and Space Rental Expenses

8. Proposed Inter-Subsidiary Transfers $ 3,299
The net of PAC funding transferring to the MM and to meet spending requirements in the GG

29. FY2001 Spending $ 1,650,446
FY2001 spending to meet the operational needs of the Department

41. Positive Annualization $ 136,310
Space rental

42. Negative Annualization $ (96,685)
Space rental

43. Inflation $ 7,500
Space rental

HH Subsidiary - Consultant Services

8.	Proposed Inter-Subsidiary Transfers PAC funding transferring to the MM	$ (245)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 630,448

JJ Subsidiary - Operational Services

8.	Proposed Inter-Subsidiary Transfers To meet spending requirements	$ 5,643
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 306,112
41.	Positive Annualization Realignment within object code spending within subsidiary	$ 8,263
42.	Negative Annualization Realignment within object code spending within subsidiary	$ (8,263)
43.	Inflation Escalator clause for a waste removal contract	$ 446
	FY2001 Allocations Allocation to DPH for medication administration (4510-5046). ISA has been processed.	$ (10,261)

KK Subsidiary - Equipment Purchase

8.	Proposed Inter-Subsidiary Transfers The net of PAC funding transferring to the MM and to meet spending requirements	$ (8,776)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 81,473
41.	Positive Annualization Realignment within object code spending within subsidiary	$ 16,424
42.	Negative Annualization Realignment within object code spending within subsidiary	$ (16,424)

LL Subsidiary - Other Equipment-Related Expenses

8.	Proposed Inter-Subsidiary Transfers To meet spending requirements	$ (4,759)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 328,375
41.	Positive Annualization Realignment within object code spending within subsidiary	$ 11,643

42. Negative Annualization $ (14,802)
Terminated lease within office machinery to meet other needs of the agency

MM Subsidiary - Purchased Services Programs

8. Proposed Inter-Subsidiary Transfers $ 19,476
The net of PAC funding transferring to the MM

29. FY2001 Spending $ 197,351,016
FY2001 spending to meet the operational needs of the Department

38. Projected Deficiency $ (151,238)
Amendment to 114.3 CMR 6.00 rates of payment for mental health services provided in community health centers and mental health centers is requiring that 7.72% rate increase be implemented to each of the services with the exception of medication. This impacts all the department contracted outpatient services. The cost increase is not discretionary; therefore the department is requesting a supplemental budget to cover these costs.

41. Positive Annualization $ 75,032
annualization of the outpatient 7.72% increase - $65K - and the realignment from the other object code

42. Negative Annualization $ (10,000)
Realignment to other object code

43. Inflation $ 189,877
To meet the inflationary cost of the Department's comp psych services

FY2001 Allocations $ (50,000)
Amounts allocated to DPH for a dual diagnosis project 4512-5046) and to DMR for residential services for a client to Glavin (5920-5046). Both ISA's have been processed.

NN Subsidiary - Construction and Related Expenses

8. Proposed Inter-Subsidiary Transfers $ (1,286)
PAC funding transferring to the MM

29. FY2001 Spending $ 22,345
FY2001 spending to meet the operational needs of the Department

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Rental Subsidies** Acct Type: **01**

Account Number: **50461000**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

RR Subsidiary - Entitlement Programs

	FY2001 Allocations Allocation to OCD for administration of DMH residential services (7004-4310). ISA has been processed.	$ (3,107,550)
29.	FY2001 Spending FY2001 spending reflects the Department's maintenance level of funding.	$ 3,107,550

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Rental Subsidies** Acct Type: **01**

Account Number: **50461000**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

RR Subsidiary - Entitlement Programs

	FY2001 Allocations	$ (3,107,550)

Allocation to OCD for administration of DMH residential services (7004-4310). ISA has been processed.

29.	FY2001 Spending	$ 3,107,550

FY2001 spending reflects the Department's maintenance level of funding.

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Homeless Services** Acct Type: **01**

Account Number: **50462000**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

AA Subsidiary - Regular Employee Compensation

8.	Proposed Inter-Subsidiary Transfers Realignment of resources to subsidiary that child agency will be spending the resources.	$ (2,452)
29.	FY2001 Spending FY2001 spending reflects allocation to DES for employment connections for homeless.	$ 149,900
	FY2001 Allocations Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.	$ (149,900)

BB Subsidiary - Regular Employee-Related Expenses

8.	Proposed Inter-Subsidiary Transfers Realignment of resources to subsidiary that child agency will be spending the resources.	$ (200)
29.	FY2001 Spending FY2001 spending reflects allocation to DES for employment connections for homeless.	$ 1,680
	FY2001 Allocations Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.	$ (1,680)

DD Subsidiary - Pension and Insurance Expenses

8.	Proposed Inter-Subsidiary Transfers Realignment of resources to subsidiary that child agency will be spending the resources.	$ (920)
29.	FY2001 Spending FY2001 spending reflects allocation to DES for employment connections for homeless.	$ 880
	FY2001 Allocations Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.	$ (880)

EE Subsidiary - Administrative Expenses

8. Proposed Inter-Subsidiary Transfers $ 2,496

Realignment of resources to subsidiary that child agency will be spending the resources.

29. FY2001 Spending $ 36,574

FY2001 spending reflects maintenance level of funding adjusted for transfer to align resources into appropriate subsidiary where child account will spend resources.

FY2001 Allocations $ (2,700)

Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.

FF Subsidiary - Facility Operational Expenses

8. Proposed Inter-Subsidiary Transfers $ (290)

Realignment of resources to subsidiary that child agency will be spending the resources.

29. FY2001 Spending $ 39,547

FY2001 spending reflects maintenance level of funding adjusted for transfer to align resources into appropriate subsidiary where child account will spend resources.

FY2001 Allocations $ (550)

Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.

GG Subsidiary - Energy and Space Rental Expenses

8. Proposed Inter-Subsidiary Transfers $ 400

Realignment of resources to subsidiary that child agency will be spending the resources.

29. FY2001 Spending $ 96,895

Spending level reflects Department's estimate to meet obligations.

41. Positive Annualization $ 1,417

Positive annualization costs associated with homeless shelter space lease agreement.

43. Inflation $ 708

Inflationary costs associated with homeless shelter space lease agreement.

FY2001 Allocations $ (685)

Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.

HH Subsidiary - Consultant Services

8. Proposed Inter-Subsidiary Transfers $ 400

Realignment of resources to subsidiary that child agency will be spending the resources.

29. FY2001 Spending $ 450

FY2001 spending reflects allocation to DES for employment connections for homeless.

FY2001 Allocations $ (450)

Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.

JJ Subsidiary - Operational Services

8. Proposed Inter-Subsidiary Transfers $ 200
   Realignment of resources to subsidiary that child agency will be spending the resources.

29. FY2001 Spending $ 32,326
    FY2001 spending reflects maintenance level of funding adjusted for transfer to align resources into appropriate subsidiary where child account will spend resources.

FY2001 Allocations $ (790)
Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.

KK Subsidiary - Equipment Purchase

8. Proposed Inter-Subsidiary Transfers $ 423
   Realignment of resources to subsidiary that child agency will be spending the resources.

29. FY2001 Spending $ 423
    FY2001 spending reflects allocation to DES for employment connections for homeless.

FY2001 Allocations $ (423)
Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.

LL Subsidiary - Other Equipment-Related Expenses

8. Proposed Inter-Subsidiary Transfers $ (165)
   Realignment of resources to subsidiary that child agency will be spending the resources.

29. FY2001 Spending $ 4,110
    FY2001 spending reflects maintenance level of funding adjusted for transfer to align resources into appropriate subsidiary where child account will spend resources.

41. Positive Annualization $ 167
    Realignment within subsidiary to meet obligations of Department.

42. Negative Annualization $ (167)
    Realignment within subsidiary to meet obligations of Department.

FY2001 Allocations $ (1,000)
Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.

MM Subsidiary - Purchased Services Programs

29. FY2001 Spending $ 21,580,619
    FY2001 spending reflects maintenance level of spending including $1M of expansion.

41. Positive Annualization $ 29,600
    Realignment within subsidiary to meet obligations of Department.

42. Negative Annualization $ (29,117)
Realignment within subsidiary to meet obligations of Department.

43. Inflation $ 2,963
To meet the obligation needs for Department medical contracts.

FY2001 Allocations $ (100,000)
Allocation to Welfare (DTA) for primary care and MH services provided by a clinic in Lynn (4406-3001). The ISA has been processed.

NN Subsidiary - Construction and Related Expenses

8. Proposed Inter-Subsidiary Transfers $ 450
Realignment of resources to subsidiary that child agency will be spending the resources.

29. FY2001 Spending $ 1,050
FY2001 spending reflects allocation to DES for employment connections for homeless.

FY2001 Allocations $ (1,050)
Portion of the allocation to DES for employment employment connections for the homeless (7002-2000). The ISA has been processed.

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Choice Occupancy Fees** Acct Type: **01**

Account Number: **50464000**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

FF Subsidiary - Facility Operational Expenses

8. Proposed Inter-Subsidiary Transfers $ 3,000
Transfer represents aligning "00" MMARS subsidiary to the appropriate subsidiary where spending will take place.

29. FY2001 Spending $ 3,000
FY2001 spending reflects the Department's estimate of receipts totaling a maximum of $125K.

JJ Subsidiary - Operational Services

8. Proposed Inter-Subsidiary Transfers $ 102,000
Transfer represents aligning "00" MMARS subsidiary to the appropriate subsidiary where spending will take place.

29. FY2001 Spending $ 102,000
FY2001 spending reflects the Department's estimate of receipts totaling a maximum of $125K.

KK Subsidiary - Equipment Purchase

8. Proposed Inter-Subsidiary Transfers $ 4,000
Transfer represents aligning "00" MMARS subsidiary to the appropriate subsidiary where spending will take place.

29. FY2001 Spending $ 4,000
FY2001 spending reflects the Department's estimate of receipts totaling a maximum of $125K.

NN Subsidiary - Construction and Related Expenses

8. Proposed Inter-Subsidiary Transfers $ 16,000
Transfer represents aligning "00" MMARS subsidiary to the appropriate subsidiary where spending will take place.

29. FY2001 Spending $ 16,000

FY2001 spending reflects the Department's estimate of receipts totaling a maximum of $125K.

TT Subsidiary - Loans and Special Payments

8. Proposed Inter-Subsidiary Transfers	$ (125,000)

Transfer represents aligning "00" MMARS subsidiary to the appropriate subsidiary where spending will take place.

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Insurance Related Assessments** Acct Type: **01**

Account Number: **50469999**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

DD Subsidiary - Pension and Insurance Expenses

29. FY2001 Spending $ 8,009,751
FY2001 spending reflects the maintenance level of funding $7,854,776 increased by the Department's projected deficiency.

38. Projected Deficiency $ (154,975)
The Department projects a deficiency of ($154,975) due to increased unemployment and Medicare chargeback costs.

43. Inflation $ 173,768
The inflation of $173,768 represents the FY2002 increment anticipated from the unemployment and Medicare chargeback costs.

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Emergency Progs and Acute MH Care** Acct Type: **01**

Account Number: **50470001**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

AA Subsidiary - Regular Employee Compensation

8.	Proposed Inter-Subsidiary Transfers Transfer out pending the reduction to the ISA	$ (34,864)
29.	FY2001 Spending Spending reflect ISA	$ 374,242
41.	Positive Annualization Staffing annualization	$ 281
43.	Inflation Collective bargaining	$ 8,032
	FY2001 Allocations Portion of the allocation to DSS for collaborative assessment program (4800-5047). The ISA has been processed. Amendment pending to reduce by $34K	$ (374,242)

BB Subsidiary - Regular Employee-Related Expenses

29.	FY2001 Spending Spending reflects ISA	$ 9,818
	FY2001 Allocations Portion of the allocation to DSS for collaborative assessment program (4800-5047). The ISA has been processed.	$ (9,818)

DD Subsidiary - Pension and Insurance Expenses

29.	FY2001 Spending Spending reflects ISA	$ 6,603
	FY2001 Allocations Portion of the allocation to DSS for collaborative assessment program (4800-5047). The ISA has been processed.	$ (6,603)

MM Subsidiary - Purchased Services Programs

8.	Proposed Inter-Subsidiary Transfers Transfer to meet ISA obligation including Southeast emergency service programs	$ (360,165)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 4,375,579
43.	Inflation To meet the inflationary cost of the Department's comp psych services	$ 68,101

RR Subsidiary - Entitlement Programs

8.	Proposed Inter-Subsidiary Transfers Transfer from MM to meet obligation of Southeast emergency service programs	$ 395,029
29.	FY2001 Spending Spending reflects ISA	$ 27,575,036
	FY2001 Allocations Allocations to DMA for joint purchase of mental health services (4000-5047) and for Mental Health for Youth Replication Project (4000-5048). Both ISA's have been processed.	$ (27,575,036)

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Emergency Services & Acute Inpt Ret Rev** Acct Type: **01**

Account Number: **50470002**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

AA Subsidiary - Regular Employee Compensation

8. Proposed Inter-Subsidiary Transfers $ 385,995
This account is loaded in the 00 subsidiary; transfer aligns funding to where it will be spent

29. FY2001 Spending $ 385,995
FY2001 spending reflects the Department's costs for payroll

41. Positive Annualization $ 96,738
collective bargaining

43. Inflation $ 1,328
collective bargaining

MM Subsidiary - Purchased Services Programs

8. Proposed Inter-Subsidiary Transfers $ 5,614,005
This account is loaded in the 00 subsidiary; transfer aligns funding to where it will be spent

29. FY2001 Spending $ 5,614,005
FY2001 spending to meet the operational needs of the Department

42. Negative Annualization $ (98,066)
To meet the cost of staff in FY2002

FY2001 Allocations $ (80,627)
Allocation to DMR for residential treatment cost share (5911-5472). ISA is on the system pending approval.

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **Forensic Services** Acct Type: **01**

Account Number: **50550000**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

AA Subsidiary - Regular Employee Compensation

8.	Proposed Inter-Subsidiary Transfers To fund the ISA to the sheriff department at Berkshire County	$ 58,201
11.	Proposed Reserve Draws MNA Unit 7	$ 62,724
29.	FY2001 Spending FY2001 spending reflects the Department's costs for payroll.	$ 725,617
39.	FY2001 One-Time Costs Cashout for Retirement Sick Leave Buy Back and Vacation in Lieu	$ (52,309)
40.	FY2001 One-Time Savings Savings related to turnover	$ 71,961
41.	Positive Annualization Collective Bargaining and Steps	$ 55,940
43.	Inflation Steps, Collective Bargaining and Management	$ 82,337
	FY2001 Allocations Portion of an allocation to the sheriff department at Berkshire County for mental health services to inmates (8910-5550). ISA has been processed.	$ (58,200)

BB Subsidiary - Regular Employee-Related Expenses

29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 26,813

CC Subsidiary - Special Employee / Contracted Services

29.	FY2001 Spending Reflects spending in the child agency	$ 20,000
	FY2001 Allocations	$ (20,000)

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Portion of an allocation to CHS for CORI administration (8000-0135). ISA has been processed.

DD Subsidiary - Pension and Insurance Expenses

8. Proposed Inter-Subsidiary Transfers $ 844
To fund the ISA to the sheriff department at Berkshire County

29. FY2001 Spending $ 844
Reflects spending in the child agency

FY2001 Allocations $ (844)
Portion of an allocation to the sheriff department at Berkshire County for mental health services to inmates (8910-5550). ISA has been processed.

EE Subsidiary - Administrative Expenses

29. FY2001 Spending $ 5,000
Reflects spending in the child agency

FY2001 Allocations $ (5,000)
Portion of an allocation to CHS for CORI administration (8000-0135). ISA has been processed.

HH Subsidiary - Consultant Services

8. Proposed Inter-Subsidiary Transfers $ (140,045)
Realignment of funding to agree with child agency spending

29. FY2001 Spending $ 218,021
Reflects spending in the child agency

FY2001 Allocations $ (218,021)
Amount allocated to the sheriff departments in the following counties - Berkshire (8910-5550) and Middlesex (8911-5055) - for mental health services to inmates. The ISA's have been processed.

JJ Subsidiary - Operational Services

29. FY2001 Spending $ 193,301
FY2001 spending to meet the operational needs of the Department

MM Subsidiary - Purchased Services Programs

8. Proposed Inter-Subsidiary Transfers $ 81,000
Realignment of funding to agree with child agency spending

29. FY2001 Spending $ 4,163,303
FY2001 spending to meet the operational needs of the Department

FY2001 Allocations $ (208,169)

Amount allocated to the sheriff departments in the following counties - Hampshire (8910-5554), Worcester (8910-0555), and Franklin (8910-5055) - for mental health services to inmates. The ISA's have been processed.

COMMONWEALTH OF MASSACHUSETTS
FY2001 SPENDING PLAN / FY2002 MAINTENANCE ESTIMATE

SPENDING ACCOUNT EXPLANATION

Department Name: **Department of Mental Health** Dept Code: **DMH**

Account Short Descriptor: **State Psy Hospitals and CMHCs** Acct Type: **01**

Account Number: **50950015**

Provide concise explanations for certain entries on the FY2001 AND FY2002 ACCOUNT SUMMARY form, organized by subsidiary (i.e., annotate all relevant fields for the AA subsidiary, then all relevant fields for the BB subsidiary, etc.).

AA Subsidiary - Regular Employee Compensation

11.	Proposed Reserve Draws Unit 7	$ 1,888,852
29.	FY2001 Spending FY2001 spending reflects the Department's costs for payroll.	$ 114,042,236
38.	Projected Deficiency The projected deficiency reflects the cost of maintaining last year's FTE level including collective bargaining, steps, in addition to the MOSES costs.	$ (1,652,348)
41.	Positive Annualization Funding reflects annualization of base line payroll costs incurred in FY2001 including collective bargaining agreements and steps.	$ 2,757,424
42.	Negative Annualization Reflects the annualization of FTE's coming off the payroll	$ (171,898)
43.	Inflation Represents increases for management funding, steps, and collective bargaining agreements	$ 4,362,483

BB Subsidiary - Regular Employee-Related Expenses

8.	Proposed Inter-Subsidiary Transfers Transfer to allow the Department to meet other needs	$ (1,150)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 116,032

CC Subsidiary - Special Employee / Contracted Services

29.	FY2001 Spending FY2001 spending to meet the contracting needs of the Department	$ 114,662

EE Subsidiary - Administrative Expenses

8.	Proposed Inter-Subsidiary Transfers Transfer to meet the increase costs of the phone system	$ 65,746
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 1,321,889
42.	Negative Annualization Reduction in spending due to discontinuation of a line	$ (17,000)

FF Subsidiary - Facility Operational Expenses

8.	Proposed Inter-Subsidiary Transfers To bring the subsidiary in line with last year's spending	$ (29,833)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 7,938,887
43.	Inflation cost of pharmaceuticals - 11% increase over FY2001	$ 479,741
	FY2001 Allocations Allocation to DPH for Consolidated Pharmacy Services (4540-0015). ISA has been processed.	$ (4,361,280)

GG Subsidiary - Energy and Space Rental Expenses

29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 5,680,520
38.	Projected Deficiency Projected deficiency for fuel and utilities	$ (1,243,145)

HH Subsidiary - Consultant Services

8.	Proposed Inter-Subsidiary Transfers To meet contract obligations	$ (12,980)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 9,750

JJ Subsidiary - Operational Services

8.	Proposed Inter-Subsidiary Transfers Transfer to cover the cost of additional pharmacy technician coverage Westboro State Hospital and to prepare for JCAHO visit at Worcester State Hospital	$ 33,979
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 4,003,745
41.	Positive Annualization Annualization of pharmacy technician position	$ 25,296

42.	Negative Annualization Realignment within object code spending within subsidiary and to meet other needs	$ (37,837)
43.	Inflation 6% pharmacy cost increase and 4% medical management contract increase	$ 112,174
	FY2001 Allocations Allocation to DPH for Consolidated Pharmacy Services (4540-0015). ISA has been processed.	$ (1,475,154)

KK Subsidiary - Equipment Purchase

8.	Proposed Inter-Subsidiary Transfers Due to the number of pressing issues within the other subs, funding for replacement of old and worn out equipment has been deferred until next year.	$ (33,527)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 242,738
41.	Positive Annualization To meet projected needs for facility and office equipment	$ 32,558
42.	Negative Annualization Realignment within object code spending within subsidiary	$ (5,558)

LL Subsidiary - Other Equipment-Related Expenses

8.	Proposed Inter-Subsidiary Transfers To meet obligations for lease and maintenance agreements	$ 7,232
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 1,303,097
41.	Positive Annualization Realignment within object code spending within subsidiary	$ 14,264
42.	Negative Annualization Realignment within object code spending within subsidiary	$ (14,264)

MM Subsidiary - Purchased Services Programs

8.	Proposed Inter-Subsidiary Transfers restructuring of some of the contracted services to meet pharmaceutical service needs and other increases.	$ (47,867)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 34,013,588
38.	Projected Deficiency Olympus contract ($180K) and children's inpatient units ($800K)	$ (979,998)
41.	Positive Annualization Annualization of children's inpatient unit contracts	$ 196,469

43.	Inflation To meet the inflationary cost of the Department's comp and medical psych services	$ 446,922
	FY2001 Allocations Allocation to DMR for residential services for a client to Glavin (5920-5095). ISA has been processed.	$ (10,000)

NN Subsidiary - Construction and Related Expenses

8.	Proposed Inter-Subsidiary Transfers To meet other needs of the Department	$ (29,100)
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 94,251
41.	Positive Annualization To meet the infrastructure expenses to maintain the buildings.	$ 15,000

RR Subsidiary - Entitlement Programs

8.	Proposed Inter-Subsidiary Transfers For increase costs for medical services outside the facilities	$ 47,500
29.	FY2001 Spending FY2001 spending to meet the operational needs of the Department	$ 248,210
41.	Positive Annualization For increase costs for medical services outside the facilities	$ 2,000

FY2001 ACCOUNT ATTRIBUTES

Account: **5011-2000** Appropriated in: 50112000 Approp. Dept: DMH

Short Descriptor (30 characters): DMH MH Info System Ret-Rev

Contact Person: Karen Brady
Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-R

AS

5011-2000 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady

01-R 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA					0		0	0	0	0	0
BB					0		0	0			
CC					0		0	0			
DD					0		0	0			
EE					0		0	0	35,467	59,256	90,940
FF					0		0	0			
GG					0		0	0			
HH					0		0	0	208,379	356,646	493,875
JJ					0		0	0			
KK					0		0	0	902,131	119,802	1,421,587
LL					0		0	0			
MM					0		0	0			
NN					0		0	0			
PP					0		0	0			
RR					0		0	0			
SS					0		0	0			
TT					0		0	0			
00				0	0		0	0			
ZZ					0		0	0			
Totals	0	0	0	0	0	0	0	0	1,145,977	535,704	2,006,402

AS

5011-2000

DMH

01-R

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0	0	0	0	0	0
BB	0		0	0							0
CC	0		0	0							0
DD	0		0	0							0
EE	86,530	272,193	0	(272,193)	0	0	0	(121,443)	0	0	150,750
FF	0		0	0							0
GG	0		0	0							0
HH	432,720	1,491,620	0	(1,491,620)	0	0	0	(809,620)	0	0	682,000
JJ	0		0	0							0
KK	700,889	3,144,409	0	(3,144,409)	0	0	0	(303,957)	0	0	2,840,452
LL	0		0	0							0
MM	0		0	0							0
NN	0		0	0							0
PP	0		0	0							0
RR	0		0	0							0
SS	0		0	0							0
TT	0		0	0							0
OO	0		0	0							0
ZZ	0		0	0							0
Totals	1,220,139	4,908,222	0	(4,908,222)	0	0	0	(1,235,020)	0	0	3,673,202

FY2001 AND FY2002 SUBSIDIARY EE WORKSHEET

5011-2000

DMH

01-R

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
E10	INFORMATION TECH. CHARGEBACK	0	0	0	30,000	30,000	0	0	0	0	0	0	30,000
E16	EXPEN REIMBURSEMENT INDRCT CST	0	0	0	242,193	242,193	0	0	0	(121,443)	0	0	120,750
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	0	0	272,193	272,193	0	0	0	(121,443)	0	0	150,750

FY2001 AND FY2002 SUBSIDIARY HH WORKSHEET

5011-2000

DMH

01-R

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
H03	INFO TECH. PROFESSIONALS	0	0	0	1,491,620	1,491,620	0	0	0	(809,620)	0	0	682,000
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	0	0	1,491,620	1,491,620	0	0	0	(809,620)	0	0	682,000

FY2001 AND FY2002 SUBSIDIARY KK WORKSHEET

5011-2000

DMH

01-R

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
K01	INFORMATION TECH.(IT) EQUIP.	0	0	0	3,144,409	3,144,409	0	0	0	(303,957)	0	0	2,840,452
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	0	0	3,144,409	3,144,409	0	0	0	(303,957)	0	0	2,840,452

FY2001 ACCOUNT ATTRIBUTES

Account: **5311-9101** Appropriated in: 53119101 Approp. Dept: DMH

Short Descriptor (30 characters): SOLOMON CMHC

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

AS

5311-9101 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB	4,207	5,956	4,974	7,430	22,567	22,567
CC	2,928	1,915	1,981	1,521	8,345	8,345
DD				0		
EE	12,413	20,740	31,828	30,287	95,268	95,268
FF	2,689	4,297	3,459	5,030	15,475	15,475
GG	20,894	23,145	32,502	23,959	100,500	100,500
HH	6,099	10,439	14,455	12,666	43,659	43,659
JJ	19,739	29,253	21,223	28,678	98,893	98,893
KK	2,636	350	4,152	2,046	9,184	9,184
LL	174	247	203	226	850	850
MM	83,447	90,035	92,424	75,392	341,298	341,298
NN	14,875	1,055	5,702	3,368	25,000	0
PP				0		
RR	579	1,414	1,587	1,420	5,000	5,000
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	170,680	188,846	214,490	192,023	766,038	741,039

FY2001 ACCOUNT ATTRIBUTES

Account: **5535-2689** Appropriated in: 55352689 Approp. Dept: DMH

Short Descriptor (30 characters): CAPE COD & ISLANDS CMHC

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

AS

5535-2689 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB	25,041	35,455	29,611	44,243	134,350	134,350
CC				0		
DD				0		
EE	33,704	56,314	86,425	82,234	258,677	258,677
FF	9,390	15,013	12,080	17,557	54,040	54,040
GG	18,851	20,882	29,323	21,616	90,672	90,672
HH	180	308	427	375	1,290	1,290
JJ	75,965	112,578	81,673	110,365	380,581	383,581
KK	269,824	35,831	425,192	209,636	940,483	11,841
LL	9,460	13,406	11,010	12,275	46,151	46,151
MM	263,564	284,370	291,916	238,123	1,077,973	1,081,115
NN	0	0	0	0		
PP				0		
RR	2,084	5,089	5,711	5,116	18,000	18,000
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	708,063	579,246	973,368	741,540	3,002,217	2,079,717

FY2001 ACCOUNT ATTRIBUTES

Account: **5540-2689** Appropriated in: 55402689 Approp. Dept: DMH

Short Descriptor (30 characters): BROCKTON MULTI SERVICE CENTER

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

5540-2689 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB	3,019	4,274	3,570	5,337	16,200	16,200
CC				0		
DD				0		
EE	16,234	27,122	41,626	39,607	124,589	124,589
FF	16,913	27,033	21,748	31,613	97,307	97,307
GG	3,475	3,850	5,405	3,985	16,715	16,715
HH	0	0	0	0	0	0
JJ	3,039	4,501	3,266	4,412	15,218	15,218
KK	21,556	2,863	33,967	16,745	75,131	75,131
LL	5,954	8,436	6,926	7,724	29,040	29,040
MM	51,436	55,495	56,968	46,472	210,371	210,371
NN	92	6	35	21	154	154
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	121,718	133,580	173,511	155,916	584,725	584,725

FY2001 ACCOUNT ATTRIBUTES

Account: **5541-2689** Appropriated in: 55412689 Approp. Dept: DMH

Short Descriptor (30 characters): CORRIGAN CMHC

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

AS

5541-2689 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB	7,542	10,680	8,918	13,324	40,464	40,464
CC	3,509	2,294	2,375	1,822	10,000	10,000
DD				0		
EE	32,395	54,120	83,061	79,032	248,608	228,358
FF	26,796	42,830	34,461	50,089	154,176	154,176
GG	11,517	12,757	17,916	13,210	55,400	55,400
HH	18,860	32,278	44,698	39,164	135,000	0
JJ	43,367	64,269	46,626	63,006	217,268	217,268
KK	235,306	31,247	370,796	182,816	820,165	52,915
LL	13,748	19,484	15,993	17,839	67,064	67,064
MM	319,931	345,186	354,346	289,050	1,308,513	1,308,513
NN				0		
PP				0		
RR	5,790	14,135	15,865	14,210	50,000	50,000
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	718,761	629,280	995,055	763,562	3,106,658	2,184,158

FY2001 ACCOUNT ATTRIBUTES

Account: **5542-2689** Appropriated in: 55422689 Approp. Dept: DMH

Short Descriptor (30 characters): RESEARCH AND/OR TRAINING TRUST

Contact Person: Karen Brady
Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

5542-2689 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB	7,456	10,557	8,816	13,171	40,000	40,000
CC	17,545	11,470	11,875	9,110	50,000	50,000
DD				0		
EE	4,449	7,435	11,409	10,858	34,151	34,151
FF	869	1,389	1,118	1,624	5,000	5,000
GG	3,232	4,788	3,475	4,696	16,191	16,191
HH				0		
JJ	0	0	0	0		
KK	17,214	2,286	27,126	13,374	60,000	60,000
LL	0	0	0	0	0	0
MM	123,294	133,027	136,557	111,393	504,271	504,271
NN				0		
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	174,059	170,952	200,376	164,226	709,613	709,613

FY2001 ACCOUNT ATTRIBUTES

Account: **5651-2689** Appropriated in: 56512689 Approp. Dept: DMH

Short Descriptor (30 characters): MASS MENTAL CMHC

Contact Person: Karen Brady
Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

5651-2689 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB	5,267	7,458	6,228	9,306	28,259	28,259
CC				0		
DD				0		
EE	1,487	2,483	3,812	3,627	11,409	11,409
FF				0		
GG				0		
HH				0		
JJ	9,502	14,082	10,216	13,805	47,605	47,605
KK				0		
LL	3,136	4,444	3,649	4,071	15,300	15,300
MM	193,395	208,661	214,198	174,729	790,983	790,983
NN				0		
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	212,787	237,128	238,103	205,538	893,556	893,556

FY2001 ACCOUNT ATTRIBUTES

Account: **5652-2689** Appropriated in: 56522689 Approp. Dept: DMH

Short Descriptor (30 characters): FULLER CMHC

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

5652-2689 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB				0		
CC	5,965	3,900	4,038	3,097	17,000	0
DD				0		
EE	11,662	19,485	29,903	28,452	89,502	81,742
FF	24,192	38,669	31,110	45,226	139,197	139,197
GG	79,572	88,146	123,779	91,248	382,745	382,745
HH	0	0	0	0	0	0
JJ	19,582	29,020	21,054	28,451	98,107	98,107
KK	0	0	0	0	0	0
LL	20,508	29,061	23,858	26,610	100,037	13,706
MM	9,753	10,523	10,802	8,813	39,891	39,891
NN	89,166	6,324	34,183	20,185	149,858	149,858
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	260,400	225,128	278,727	252,082	1,016,337	905,246

FY2001 ACCOUNT ATTRIBUTES

Account: **5653-2689** Appropriated in: 56532689 Approp. Dept: DMH

Short Descriptor (30 characters): LINDEMANN CMHC

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

5653-2689 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB				0		
CC				0		
DD				0		
EE	1,666	2,784	4,273	4,066	12,789	
FF	5,778	9,236	7,431	10,802	33,247	
GG				0		
HH				0		
JJ	10,102	14,971	10,861	14,680	50,614	
KK	20,084	2,668	31,648	15,600	70,000	
LL	1,025	1,453	1,192	1,330	5,000	
MM	13,402	14,460	14,843	12,108	54,813	54,813
NN	17,255	1,224	6,615	3,906	29,000	
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	69,312	46,796	76,863	62,492	255,463	54,813

FY2001 ACCOUNT ATTRIBUTES

Account: **5654-2689** Appropriated in: 56542689 Approp. Dept:

Short Descriptor (30 characters):

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

5,

5654-2689 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB				0		
CC				0		
DD				0		
EE	0	6,689	5,381	8,867	20,937	20,937
FF	0	44,591	35,875	59,110	139,576	139,576
GG				0		
HH				0		
JJ				0		
KK				0		
LL				0		
MM				0		
NN				0		
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	0	51,280	41,256	67,977	160,513	160,513

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FY2001 ACCOUNT ATTRIBUTES

Account: **5851-2689** Appropriated in: 58512689 Approp. Dept: DMH

Short Descriptor (30 characters): QUINCY CMHC

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 03

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AS

5851-2689 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

03

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB	4,660	6,598	5,510	8,232	25,000	25,000
CC				0		
DD				0		
EE	17,438	29,135	44,714	42,543	133,830	133,830
FF	3,042	4,862	3,912	5,684	17,500	17,500
GG	3,193	3,537	4,967	3,663	15,360	15,360
HH				0		
JJ	92,520	137,111	99,475	134,419	463,525	463,525
KK	2,296	305	3,616	1,783	8,000	8,000
LL				0		
MM	271,044	292,440	300,200	244,882	1,108,566	1,108,566
NN	35,700	2,532	13,686	8,082	60,000	0
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	429,893	476,520	476,080	449,288	1,831,781	1,771,781

FY2001 ACCOUNT ATTRIBUTES

Account: **5012-9104** Appropriated in: 50129104 Approp. Dept: DMH

Short Descriptor (30 characters): EXEMPLARY PRACTICE

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 04-F

AS

5012-9104 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

04-F

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB				0		
CC				0		
DD				0		
EE				0		
FF				0		
GG				0		
HH				0		
JJ				0		
KK				0		
LL				0		
MM	9,169	9,892	10,155	8,284	37,500	37,500
NN				0		
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	9,169	9,892	10,155	8,284	37,500	37,500

FY2001 ACCOUNT ATTRIBUTES

Account: **5012-9121** Appropriated in: 50129121 Approp. Dept: DMH

Short Descriptor (30 characters): PATH

Contact Person: Karen Brady
Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 04-F

AS

5012-9121 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

04-F

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB				0		
CC				0		
DD				0		
EE	175	175	175	175	700	700
FF				0		
GG				0		
HH				0		
JJ				0		
KK				0		
LL				0		
MM	177,018	190,991	196,059	159,932	724,000	724,000
NN				0		
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	177,193	191,166	196,234	160,107	724,700	724,700

2

FY2001 ACCOUNT ATTRIBUTES

Account: **5012-9129** Appropriated in: 40009401 Approp. Dept: EHS

Short Descriptor (30 characters): COMMUNITY MENTAL HEALTH SERV.

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 04-F

AS

5012-9129 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

04-F

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	10,797	10,797	12,893	13,010	47,497	51,564
BB				0		
CC	15,529	10,152	10,511	8,063	44,255	44,255
DD	98	2,818	1,456	3,558	7,930	7,930
EE	5,816	9,720	14,914	13,482	43,932	43,932
FF				0		
GG				0		
HH	22,352	38,256	52,976	46,416	160,000	160,000
JJ	1,996	2,958	2,146	2,900	10,000	10,000
KK				0		
LL				0		
MM	1,747,967	1,885,947	1,935,989	1,579,247	7,149,150	7,149,150
NN				0		
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	1,804,555	1,960,648	2,030,885	1,666,676	7,462,764	7,466,831

FY2001 AND FY2002 AA WORKSHEET

5012-9129
DMH
04-F

SUBSIDIARY AA COMPONENTS	1.	2.	3.	4.	5.
	Projected FY2001 Total		FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization
Regular Employee Compensation	FTEs	Spending			
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**		5,328			
2. Salary Chart Salary/Week, July 15, 2000		900			
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count	1.00	46,786			
3B. Other Recurring Salary (from AAX Worksheet)		0	0	0	0
4A. Planned Staff Deletions (from AACD worksheet)	0.00	0	0	0	0
4B. Planned Staff Additions (from AACA worksheet)	0.00	0	0	0	0
5. Step Increases (from AAX worksheet)		36		0	900
6. Turnover Savings (from AAX worksheet)		0		0	
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)		675	0	0	729
8. Management / Other Salary Rate Increases (from AAX worksheet)		0	0	0	0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	1.00	47,497	0	0	1,629
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)		0	0	0	0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0.00	0	0	0	0
12. Overtime Cost (OC A08; from AAX worksheet)		0	0	0	0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)		0	0	0	0
14. Other Collective Bargaining Costs (from AAX worksheet)		0	0	0	0
15. Other (from AAX worksheet)		0	0	0	0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)		47,497	0	0	1,629
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)		0	0	0	
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)		47,497	0	0	1,629

Quarterly Breakout:				FTE's	Spending
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:	Line 2 * 12	Quarter 1	1.00	10,797
		Line 2 * 12	Quarter 2	1.00	10,797
		Line 2 * 14	Quarter 3	1.00	12,893
		Line 2 * 14	Quarter 4	1.00	13,010

FY2001 AND FY2002 AA WORKSHEET

5012-9129
DMH
04-F

SUBSIDIARY AA COMPONENTS	FY2002 MAINTENANCE ESTIMATE					
	6.	7.	8.	9.	10.	11.
			Non-Discretionary Changes		Total FY2002 Maintenance Estimate	
Regular Employee Compensation	(Negative) Annualization	Inflation	FTEs	Spending	FTEs	Spending
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**						
2. Salary Chart Salary/Week, July 15, 2000						
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count					1.00	46,786
3B. Other Recurring Salary (from AAX Worksheet)	0	0		0		0
4A. Planned Staff Deletions (from AACD worksheet)	0		0.00	0	0.00	0
4B. Planned Staff Additions (from AACA worksheet)	0	0	0.00	0	0.00	0
5. Step Increases (from AAX worksheet)		0		0		936
6. Turnover Savings (from AAX worksheet)	0			0		0
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)	0	2,438		0		3,842
8. Management / Other Salary Rate Increases (from AAX worksheet)		0		0		0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	0	2,438	0.00	0	1.00	51,564
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)	0	0		0		0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0	0		0		0
12. Overtime Cost (OC A08; from AAX worksheet)	0	0		0		0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)	0	0		0		0
14. Other Collective Bargaining Costs (from AAX worksheet)	0	0		0		0
15. Other (from AAX worksheet)	0	0		0		0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)	0	2,438		0		51,564
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)						0
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)	0	2,438		0		51,564

Quarterly Breakout:	
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:

AAX

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

5012-9129

DMH

04-F

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending
	Other Regular Payroll Components:							
3B								0
3B	Total Other Recurring Salary			0	0	0	0	0
5	Projection based on July 15th payroll.			0	0	0	36	36
5								0
5	Total Step Increases			0	0	0	36	36
6								0
6	Total Turnover Savings (Negative)			0	0	0	0	0
7	NAGE 1/6/2002 one-time 2%			0	0	0	0	0
7	NAGE 1/7/2001 3%			0	0	297	378	675
7	NAGE 7/1/2001 3%			0	0	0	0	0
7								0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)			0	0	297	378	675
8								0
8	Total Management / Other Salary Increases			0	0	0	0	0
	Other Non-Regular Payroll Components:							
11								0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0
12								0
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0	0
13								0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	0	0
14								0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)			0	0	0	0	0
15								0
15	Total Other	0	0	0	0	0	0	0

FY2001 AND FY2002 OTHER PAYROLL COMPONEN

5012-9129

DMH

04-F

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	8. FY2001 (One-Time Costs)	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
	Other Regular Payroll Components:							
3B								0
3B	Total Other Recurring Salary	0	0	0	0	0	0	0
5	Projection based on July 15th payroll.		0	900		0	0	936
5								0
5	Total Step Increases		0	900		0	0	936
6								0
6	Total Turnover Savings (Negative)		0		0		0	0
7	NAGE 1/6/2002 one-time 2%	0	0	0	0	993	0	993
7	NAGE 1/7/2001 3%	0	0	729	0	0	0	1,404
7	NAGE 7/1/2001 3%	0	0	0	0	1,446	0	1,446
7								0
7	Total Collective Bargaining / Salary Increases (related to regular payroll)	0	0	729	0	2,438	0	3,842
8								0
8	Total Management / Other Salary Increases	0	0	0		0	0	0
	Other Non-Regular Payroll Components:							
11								0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0
12								0
12	Total Overtime Costs (OC A08)	0	0	0	0	0	0	0
13								0
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	0	0
14								0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)	0	0	0	0	0	0	0
15								0
15	Total Other	0	0	0	0	0	0	0

FY2001 ACCOUNT ATTRIBUTES

Account: **5046-9102** Appropriated in: 50469102 Approp. Dept: DMH

Short Descriptor (30 characters): SHELTER PLUS CARE

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 04-F

AS

5046-9102 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

04-F

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB				0		
CC				0		
DD				0		
EE				0		
FF				0		
GG				0		
HH				0		
JJ				0		
KK				0		
LL				0		
MM				0		
NN				0		
PP				0		
RR	16,703	40,777	45,767	40,993	144,240	144,240
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	16,703	40,777	45,767	40,993	144,240	144,240

FY2001 ACCOUNT ATTRIBUTES

Account: **5047-9101** Appropriated in: 50479101 Approp. Dept: DMH

Short Descriptor (30 characters): WORCESTER COMMUNITIES OF CARE

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 04-F

AS

5047-9101 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH

04-F

Sub	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending	24. Quarter 4 Projected Spending	29. FY2001 Spending	48. Total FY2002 Maintenance Estimate
AA	0	0	0	0	0	0
BB				0		
CC				0		
DD				0		
EE				0		
FF				0		
GG				0		
HH				0		
JJ				0		
KK				0		
LL				0		
MM	427,600	461,353	473,596	386,327	1,748,876	1,748,876
NN				0		
PP				0		
RR				0		
SS				0		
TT				0		
00				0		
ZZ				0		
Totals	427,600	461,353	473,596	386,327	1,748,876	1,748,876

FY2001 ACCOUNT ATTRIBUTES

Account: **5095-0015** Appropriated in: 50950015 Approp. Dept: DMH

Short Descriptor (30 characters): Facilities

Contact Person: Karen Brady

Telephone: 617-626-8023

MMARS Dept: DMH

FY2001 Account Type: 01-A

5095-0015 FY2001 AND FY2002 ACCOUNT SUMMARY

DMH Karen Brady

01-A 617-626-8023

Sub	1. Balance Forward From FY2000	2. FY2001 Appropriation	3. FY2001 Retained Revenue Ceiling	4. Projected FY2001 Retained Revenue	5. FY2001 Allocations In	8. Proposed Inter-Subsidiary Transfers	11. Proposed Reserve Draws	14. Proposed Total Available	15. Quarter 1 Projected Spending	18. Quarter 2 Projected Spending	21. Quarter 3 Projected Spending
AA		110,501,036			0		1,888,852	112,389,888	25,933,660	25,680,162	30,653,797
BB		117,182			0	(1,150)	0	116,032	21,630	30,622	25,574
CC		114,662			0		0	114,662	40,235	26,304	27,232
DD					0		0	0			
EE		1,256,143			0	65,746	0	1,321,889	172,244	287,782	441,643
FF		7,968,720			0	(29,833)	0	7,938,887	1,379,780	2,205,423	1,774,346
GG		4,437,375			0		0	4,437,375	1,180,982	1,308,226	1,837,077
HH		22,730			0	(12,980)	0	9,750	1,362	2,331	3,228
JJ		3,969,766			0	33,979	0	4,003,745	799,153	1,184,310	859,203
KK		276,265			0	(33,527)	0	242,738	69,640	9,250	109,741
LL		1,295,865			0	7,232	0	1,303,097	267,139	378,553	310,792
MM		33,081,457			0	(47,867)	0	33,033,590	8,316,321	8,972,788	9,210,880
NN		123,351			0	(29,100)	0	94,251	56,080	3,976	21,499
PP					0	0	0	0			
RR		200,710			0	47,500	0	248,210	28,742	70,169	78,757
SS					0		0	0			
TT					0		0	0			
00				0	0		0	0			
ZZ					0		0	0			
Totals	0	163,365,262	0	0	0	0	1,888,852	165,254,114	38,266,968	40,159,896	45,353,769

AS

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DMH

01-A

Sub	24. Quarter 4 Projected Spending	29. FY2001 Spending	37. Projected Surplus	38. Projected (Deficiency)	39. FY2001 (One-Time Costs)	40. FY2001 One-Time Savings	41. Positive Annualization	42. (Negative) Annualization	43. Inflation	44. Non-Discretionary Changes	48. Total FY2002 Maintenance Estimate
AA	31,774,617	114,042,236	0	(1,652,348)	0	0	2,757,424	(171,898)	4,362,483	0	120,990,245
BB	38,206	116,032	0	0	0	0	0	0	0	0	116,032
CC	20,891	114,662	0	0	0	0	0	0	0	0	114,662
DD	0		0	0							0
EE	420,220	1,321,889	0	0	0	0	0	(17,000)	0	0	1,304,889
FF	2,579,338	7,938,887	0	0	0	0	0	0	479,741	0	8,418,628
GG	1,354,235	5,680,520	0	(1,243,145)	0	0	0	0	0	0	5,680,520
HH	2,829	9,750	0	0	0	0	0	0	0	0	9,750
JJ	1,161,079	4,003,745	0	0	0	0	25,296	(37,837)	112,174	0	4,103,378
KK	54,107	242,738	0	0	0	0	32,558	(5,558)	0	0	269,738
LL	346,613	1,303,097	0	0	0	0	14,205	(14,205)	0	0	1,303,097
MM	7,513,599	34,013,588	0	(979,998)	0	0	196,469	0	446,922	0	34,656,979
NN	12,696	94,251	0	0	0	0	15,000	0	0	0	109,251
PP	0		0	0							0
RR	70,542	248,210	0	0	0	0	2,000	0	0	0	250,210
SS	0		0	0							0
TT	0		0	0							0
00	0		0	0							0
ZZ	0		0	0							0
Totals	45,348,972	169,129,605	0	(3,875,491)	0	0	3,042,952	(246,498)	5,401,320	0	177,327,379

5095-0015 FY2001 Allocations

DMH Do not enter a dash in the account number

01-A

Sub	Allocation 45400015	Allocation 59205095	Allocation	FY2001 Total
AA				0
BB				0
CC				0
DD				0
EE				0
FF	(4,361,280)			(4,361,280)
GG				0
HH				0
JJ	(1,475,154)			(1,475,154)
KK				0
LL				0
MM		(10,000)		(10,000)
NN				0
PP				0
RR				0
SS				0
TT				0
00				0
ZZ				0
Totals	(5,836,434)	(10,000)	0	(5,846,434)

5095-0015 FY2001 Reserve Draws

DMH Do not enter a dash In the account number

01-A

Sub	Account 15993972	Account	Account	FY2001 Total Proposed Reserve Draws
AA	1,888,852			1,888,852
BB				0
CC				0
DD				0
EE				0
FF				0
GG				0
HH				0
JJ				0
KK				0
LL				0
MM				0
NN				0
PP				0
RR				0
SS				0
TT				0
00				0
ZZ				0
Totals	1,888,852	0	0	1,888,852

FY2001 AND FY2002 AA WORKSHEET

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SUBSIDIARY AA COMPONENTS Regular Employee Compensation	1. Projected FY2001 Total FTEs	2. Projected FY2001 Total Spending	3. FY2001 (One-Time Costs)	4. FY2001 One-Time Savings	5. Positive Annualization
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**		11,589,463			
2. Salary Chart Salary/Week, July 15, 2000		2,023,949			
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count	2,936.17	105,245,342			
3B. Other Recurring Salary (from AAX Worksheet)		989,252	0	0	0
4A. Planned Staff Deletions (from AACD worksheet)	(9.50)	(191,877)	0	0	0
4B. Planned Staff Additions (from AACA worksheet)	0.00	0	0	0	0
5. Step Increases (from AAX worksheet)		736,442		0	763,423
6. Turnover Savings (from AAX worksheet)		0		0	
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)		2,992,195	0	0	1,961,140
8. Management / Other Salary Rate Increases (from AAX worksheet)		123,948	0	0	0
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	2,926.67	109,895,302	0	0	2,724,563
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)		84,256	0	0	0
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0.00	0	0	0	0
12. Overtime Cost (OC A08; from AAX worksheet)		4,644,515	0	0	0
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)		1,049,745	0	0	0
14. Other Collective Bargaining Costs (from AAX worksheet)		80,875	0	0	32,861
15. Other (from AAX worksheet)		(1,712,457)	0	0	0
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)		114,042,236	0	0	2,757,424
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)		0	0	0	
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)		114,042,236	0	0	2,757,424

Quarterly Breakout:				FTE's	Spending
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:	Line 2 * 12	Quarter 1	2,926.67	25,933,660
		Line 2 * 12	Quarter 2	2,926.67	25,680,162
		Line 2 * 14	Quarter 3	2,926.67	30,653,797
		Line 2 * 14	Quarter 4	2,926.67	31,774,617

FY2001 AND FY2002 AA WORKSHEET

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SUBSIDIARY AA COMPONENTS	FY2002 MAINTENANCE ESTIMATE					
	6.	7.	8.	9.	10.	11.
			Non-Discretionary Changes		Total FY2002 Maintenance Estimate	
Regular Employee Compensation	(Negative) Annualization	Inflation	FTEs	Spending	FTEs	Spending
STANDARD WORKFORCE REGULAR PAYROLL: **1. Actual Expenditures June 1 through June 30, 2000 (OC A01, A02, A04, A06, A07, A09)**						
2. Salary Chart Salary/Week, July 15, 2000						
3A. Projected Salary Chart Salary (Column 2 Line 2 x 52); July 15 FTE Count					2,936.17	105,245,342
3B. Other Recurring Salary (from AAX Worksheet)	0	0		0		989,252
4A. Planned Staff Deletions (from AACD worksheet)	(171,898)		0.00	0	(9.50)	(363,775)
4B. Planned Staff Additions (from AACA worksheet)	0	0	0.00	0	0.00	0
5. Step Increases (from AAX worksheet)		396,463		0		1,896,328
6. Turnover Savings (from AAX worksheet)	0			0		0
7. Collective Bargaining / Salary Rate Increases (from AAX worksheet)	0	3,778,377		0		8,731,712
8. Management / Other Salary Rate Increases (from AAX worksheet)		127,656		0		251,604
9. SUBTOTAL, STANDARD WORKFORCE REGULAR PAYROLL COST (Sum Lines 3 through 8)	(171,898)	4,302,496	0.00	0	2,926.67	116,750,463
10. Seasonal Straight Salary Cost (OC A03; from AAS worksheet)	0	0		0		84,256
11. Board/Commission Member Salary (OC A05) (from AAX worksheet)	0	0		0		0
12. Overtime Cost (OC A08; from AAX worksheet)	0	0		0		4,644,515
13. Other Payroll Costs (OC A10, A11, A14, A15, A16; from AAX worksheet)	0	0		0		1,049,745
14. Other Collective Bargaining Costs (from AAX worksheet)	0	59,987		0		173,723
15. Other (from AAX worksheet)	0	0		0		(1,712,457)
17. TOTAL PAYROLL COSTS (Sum Lines 9 through 15)	(171,898)	4,362,483		0		120,990,245
18. Payroll Cost Adjustments (from Payroll Cost Adjustments worksheet)						0
19. TOTAL PAYROLL SPENDING (Sum Lines 17 and 18)	(171,898)	4,362,483		0		120,990,245

Quarterly Breakout:	
FTE's (all quarters): Line 3 plus respective quarter's totals from Forms AACA and AACD.	**Spending: Respective** quarter's totals from Forms AACA, AACD, AAS, AAX, and Pay Ajust, plus:

5095-0015 FY2001 AND FY2002 PERSONNEL DELETIONS DETAIL

DMH

01-A

	1.	2.	3.	6.	1st QUARTER			2nd QUARTER			
Line	Pay Title Code	Position Title	Layoff?	Average Weekly Straight Salary/FTE	7. Number of FTEs	8. Number of Weeks	9. Quarterly Cost (Col. 6 x 7 x 8)	10. Number of FTEs	11. Number of Weeks	12. Quarterly Cost (Col. 6 x 10 x 11)	13. Number of FTEs
1	06590	Facility Service Worker II	n	761	(2.00)		0	(2.00)	0.0	0	(2.00)
2	08682	Facility Service Worker III	n	489	(1.00)		0	(1.00)	0.0	0	(1.00)
3	09769	MENTAL HEALTH WORKER I	n	495	(3.00)		0	(3.00)	0.0	0	(3.00)
4	20005	CLINICAL SOCIAL WORKER I	n	913	(1.00)		0	(1.00)	2.0	(1,827)	(1.00)
5	22861	CLINICAL SOCIAL WORKER II	n	1,009	(1.00)		0	(1.00)	2.0	(2,018)	(1.00)
6	04MPM	PROGRAM MANAGER V	n	1,210	(1.00)		0	(1.00)	4.0	(4,840)	(1.00)
7	05561	Facility Service Worker I	n	737	(0.50)		0	(0.50)	0.0	0	(0.50)
8							0	0.00	12.0	0	0.00
9							0	0.00	12.0	0	0.00
10							0	0.00	12.0	0	0.00
11							0	0.00	12.0	0	0.00
12							0	0.00	12.0	0	0.00
13							0	0.00	12.0	0	0.00
14							0	0.00	12.0	0	0.00
15							0	0.00	12.0	0	0.00
		TOTAL			(9.50)		0	(9.50)		(8,685)	(9.50)

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DMH

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	3rd QUARTER		4th QUARTER			FY2002 MAINTENANCE ESTIMATE							
Line	14. Number of Weeks	15. Quarterly Cost (Col. 6 x 13 x 14)	16. Number of FTEs	17. Number of Weeks	18. Quarterly Cost (Col. 6 x 16 x 17)	19. FY2001 Total Spending	20. FY2001 (One-Time Costs)	21. FY2001 One-Time Savings	23. (Negative) Annualization	25. Non- Discretionary Changes FTEs	26. Spending	27. Total FY2002 Maintenance Estimate FTEs	28. Spending
1	11.0	(16,742)	(2.00)	14.0	(21,308)	(38,050)			(41,094)			(2.00)	(79,144)
2	8.0	(3,910)	(1.00)	14.0	(6,843)	(10,753)			(14,663)			(1.00)	(25,416)
3	11.0	(16,325)	(3.00)	14.0	(20,777)	(37,102)			(40,071)			(3.00)	(77,173)
4	14.0	(12,787)	(1.00)	14.0	(12,787)	(27,401)			(20,093)			(1.00)	(47,494)
5	14.0	(14,129)	(1.00)	14.0	(14,129)	(30,276)			(22,203)			(1.00)	(52,479)
6	14.0	(16,940)	(1.00)	14.0	(16,940)	(38,720)			(24,198)			(1.00)	(62,918)
7	12.0	(4,419)	(0.50)	14.0	(5,156)	(9,575)			(9,576)			(0.50)	(19,151)
8	14.0	0	0.00	14.0	0	0			0			0.00	0
9	14.0	0	0.00	14.0	0	0			0			0.00	0
10	14.0	0	0.00	14.0	0	0			0			0.00	0
11	14.0	0	0.00	14.0	0	0			0			0.00	0
12	14.0	0	0.00	14.0	0	0			0			0.00	0
13	14.0	0	0.00	14.0	0	0			0			0.00	0
14	14.0	0	0.00	14.0	0	0			0			0.00	0
15	14.0	0	0.00	14.0	0	0			0			0.00	0
		(85,252)	(9.50)		(97,940)	(191,877)	0	0	(171,898)	0.00	0	(9.50)	(363,775)

AAS

5095-0015 FY2001 AND FY2002 SEASONALS DETAIL

DMH

01-A

	1.	2.	4.	5.	6.	1st QUARTER			2nd QUARTER			
Line	Pay Title Code	Position Title	FY1999 Total Spending	FY2000 Total Spending	Average Weekly Straight Salary/FTE	7. Number of FTEs	8. Number of Weeks	9. Quarterly Cost (Col. 6 x 7 x 8)	10. Number of FTEs	11. Number of Weeks	12. Quarterly Cost (Col. 6 x 10 x 11)	13. Number of FTEs
2	E06590	Facility Service Worker II		$13,732.00	380.58	8.00	9.2	27,871			0	
3	E09769	Mental Health Worker I		$52,073.00	412.32	10.00	9.2	37,933			0	
4								0			0	
5								0			0	
6								0			0	
7								0			0	
8								0			0	
9								0			0	
10								0			0	
11								0			0	
12								0			0	
13								0			0	
14								0			0	
15								0			0	
		TOTAL	0	65,805		18.00		65,804	0.00		0	0.00

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Line	3rd QUARTER		4th QUARTER			FY2002 MAINTENANCE ESTIMATE							
	14. Number of Weeks	15. Quarterly Cost (Col. 6 x 13 x 14)	16. Number of FTEs	17. Number of Weeks	18. Quarterly Cost (Col. 6 x 16 x 17)	19. FY2001 Total Spending	20. FY2001 (One-Time Costs)	21. FY2001 One-Time Savings	22. Positive Annualization	23. (Negative) Annualization	24. Inflation	26. Non-Discretionary Changes	28. Total FY2002 Maintenance Estimate
2		0	4.00	5.4	8,144	36,015							36,015
3		0	5.00	5.0	10,308	48,241							48,241
4		0			0	0							0
5		0			0	0							0
6		0			0	0							0
7		0			0	0							0
8		0			0	0							0
9		0			0	0							0
10		0			0	0							0
11		0			0	0							0
12		0			0	0							0
13		0			0	0							0
14		0			0	0							0
15		0			0	0							0
		0	9.00		18,452	84,256	0	0	0	0	0	0	84,256

FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

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AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending	8. FY2001 (One-Time Costs)
	Other Regular Payroll Components:								
3B	differential			453,075	388,377	452,998	452,998	1,747,448	
3B	NOP			(239,876)	(239,876)	(239,876)	(239,876)	(959,504)	
3B	One Day Cost July 1			148,534	0	0	0	148,534	
3B	Standby			13,683	11,729	13,681	13,681	52,774	
3B	Total Other Recurring Salary			375,416	160,230	226,803	226,803	989,252	0
5	Projection based on July 15th payroll.			29,975	115,551	237,800	353,116	736,443	
5								0	
5	Total Step Increases			29,975	115,551	237,800	353,116	736,442	
6								0	
6	Total Turnover Savings (Negative)			0	0	0	0	0	
7	Alliance 2 1/7/2001 3%			0	0	296,369	377,994	674,363	0
7	Alliance 2 1/7/2001 step 12			0	0	74,850	121,864	196,714	0
7	Alliance 2 7/1/2001 2.5%			0	0	0	0	0	0
7	Alliance 8&10 1/7/2001 3%			0	0	63,152	80,376	143,528	0
7	MNA 1/13/2002 1%			0	0	0	0	0	0
7	MNA 1/14/2001 1%			0	0	72,235	101,129	173,364	0
7	MNA 10/1/2000 New Chart			0	264,287	336,365	336,365	937,017	0
7	MNA 7/1/2001 2%			0	0	0	0	0	0
7	MNA 7/1/2001 New Chart			0	0	0	0	0	0
7	MNA 7/2/2000 2%			164,311	164,311	191,697	191,697	712,016	0
7	MOSES 1/1/2001 step 12			0	0	970	1,379	2,349	0
7	MOSES 1/6/2002 2.5%			0	0	0	0	0	0
7	MOSES 1/7/2001 3%			0	0	2,739	3,493	6,231	0
7	NAGE 1/6/2002 one-time 2%			0	0	0	0	0	0
7	NAGE 1/6/2002 step 13			0	0	0	0	0	0
7	NAGE 1/7/2001 3%			0	0	64,510	82,104	146,613	0
7	NAGE 7/1/2001 3%			0	0	0	0	0	0
7								0	

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FY2001 AND FY2002 OTHER PAYROLL COMPONENTS WORKSHEET

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AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	1. FY1999 Total Spending	2. FY2000 Total Spending	3. 1st Quarter Spending (July 2000 - Sept 2000)	4. 2nd Quarter Spending (Oct 2000 - Dec 2000)	5. 3rd Quarter Spending (Jan 2001 - Mar 2001)	6. 4th Quarter Spending (Apr 2001 - June 2001)	7. FY2001 Total Spending	8. FY2001 (One-Time Costs)
7	Total Collective Bargaining / Salary Increases (related to regular payroll)			164,311	428,598	1,102,886	1,296,400	2,992,195	0
8	Management 3% FY2001			19,067	19,067	22,245	22,245	82,623	0
8	Management 3% FY2002			0	0	0	0	0	0
8	Management Step 1.5%FY2001			9,536	9,536	11,126	11,126	41,324	
8	Management Step 1.5%FY2002			0	0	0	0	0	
8								0	
8	Total Management / Other Salary Increases			28,603	28,603	33,371	33,371	123,948	0
	Other Non-Regular Payroll Components:								
11								0	
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0	0	0
12				1,315,124	998,816	1,165,288	1,165,287	4,644,515	
12	Total Overtime Costs (OC A08)	0	0	1,315,124	998,816	1,165,288	1,165,287	4,644,515	0
13	A10			61,241	49,509	58,147	56,482	225,379	
13	A11			0	0	0	125,181	125,181	
13	A12			762	0	0	179,486	180,248	
13	A13			14,150	0	0	504,787	518,937	
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	76,153	49,509	58,147	865,936	1,049,745	0
14	MNA 1/14/2001 1% A08			0	0	6,585	3,293	9,878	
14	MNA 10/1/2000 New Chart A08			0	9,057	11,529	11,529	32,115	
14	MNA 7/2/2000 2% A08			5,646	5,646	6,585	6,585	24,462	
14	Alliance 2 1/7/2001 3% A08					6,345	8,075	14,420	
14	Alliance 2 7/1/2001 2.5% A08					0	0	0	
14								0	
14	Total Other Collective Bargaining Costs (related to non-regular payroll)			5,646	14,703	31,044	29,482	80,875	0
15	Paid Leave Not Drawing Salary			(414,759)	(394,550)	(451,574)	(451,574)	(1,712,457)	
15	Total Other	0	0	(414,759)	(394,550)	(451,574)	(451,574)	(1,712,457)	0

FY2001 AND FY2002 OTHER PAYROLL COMPONEN

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AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
	Other Regular Payroll Components:						
3B	differential						1,747,448
3B	NOP						(959,504)
3B	One Day Cost July 1						148,534
3B	Standby						52,774
3B	Total Other Recurring Salary	0	0	0	0	0	989,252
5	Projection based on July 15th payroll.	0	763,423		396,463	0	1,896,328
5							0
5	Total Step Increases	0	763,423		396,463	0	1,896,328
6							0
6	Total Turnover Savings (Negative)	0		0		0	0
7	Alliance 2 1/7/2001 3%	0	731,338	0	0	0	1,405,701
7	Alliance 2 1/7/2001 step 12	0	392,120	0	0	0	588,834
7	Alliance 2 7/1/2001 2.5%	0	0	0	1,208,589	0	1,208,589
7	Alliance 8&10 1/7/2001 3%	0	155,010	0	0	0	298,538
7	MNA 1/13/2002 1%	0	0	0	395,844	0	395,844
7	MNA 1/14/2001 1%	0	202,258	0	0	0	375,622
7	MNA 10/1/2000 New Chart	0	312,339	0	0	0	1,249,356
7	MNA 7/1/2001 2%	0	0	0	758,756	0	758,756
7	MNA 7/1/2001 New Chart	0	0	0	887,893	0	887,893
7	MNA 7/2/2000 2%	0	0	0	0	0	712,016
7	MOSES 1/1/2001 step 12	0	2,985	0	0	0	5,334
7	MOSES 1/6/2002 2.5%	0	0	0	5,356	0	5,356
7	MOSES 1/7/2001 3%	0	6,748	0	0	0	12,979
7	NAGE 1/6/2002 one-time 2%	0	0	0	205,394	0	205,394
7	NAGE 1/6/2002 step 13	0	0	0	2,439	0	2,439
7	NAGE 1/7/2001 3%	0	158,342	0	0	0	304,955
7	NAGE 7/1/2001 3%	0	0	0	314,105	0	314,105
7							0

FY2001 AND FY2002 OTHER PAYROLL COMPONEN

5095-0015

DMH

01-A

AA Worksheet Line	Payroll Components: Line numbers correspond to lines on the AA Worksheet	9. FY2001 One-Time Savings	10. Positive Annualization	11. (Negative) Annualization	12. Inflation	13. Non-Discretionary Changes	14. Total FY2002 Maintenance Estimate
7	Total Collective Bargaining / Salary Increases (related to regular payroll)	0	1,961,140	0	3,778,377	0	8,731,712
8	Management 3% FY2001	0	0		0	0	82,623
8	Management 3% FY2002	0	0		85,102	0	85,102
8	Management Step 1.5%FY2001						41,324
8	Management Step 1.5%FY2002				42,554		42,554
8							0
8	Total Management / Other Salary Increases	0	0		127,656	0	251,604
	Other Non-Regular Payroll Components:						
11							0
11	Total Board/Comn Member Salary (OC A05)	0	0	0	0	0	0
12							4,644,515
12	Total Overtime Costs (OC A08)	0	0	0	0	0	4,644,515
13	A10						225,379
13	A11						125,181
13	A12						180,248
13	A13						518,937
13	Total Other Payroll Costs (OC A10 through A16) (Specify)	0	0	0	0	0	1,049,745
14	MNA 1/14/2001 1% A08		6,585				16,463
14	MNA 10/1/2000 New Chart A08		10,703				42,818
14	MNA 7/2/2000 2% A08		0				24,462
14	Alliance 2 1/7/2001 3% A08		15,573	0	0		29,993
14	Alliance 2 7/1/2001 2.5% A08		0	0	59,987		59,987
14							0
14	Total Other Collective Bargaining Costs (related to non-regular payroll)	0	32,861	0	59,987	0	173,723
15	Paid Leave Not Drawing Salary						(1,712,457)
15	Total Other	0	0	0	0	0	(1,712,457)

FY2001 AND FY2002 SUBSIDIARY BB WORKSHEET

5095-0015

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
B01	OUT OF STATE TRAVEL-OTHER	0	779	300	0	300	0	0	0	0	0	0	300
B02	IN-STATE TRAVEL	0	81,862	81,862	6,827	88,689	0	0	0	0	0	0	88,689
B03	OVERTIME MEALS	0	6,979	6,979	3,770	10,749	0	0	0	0	0	0	10,749
B05	CONFERENCE,TRAINING & REGIST.	0	9,698	7,420	0	7,420	0	0	0	0	0	0	7,420
B06	MEMBERSHIP DUES & LICENS FEES	0	2,165	2,165	5	2,170	0	0	0	0	0	0	2,170
B08	CLOTHING ALLOWANCES	0	2,458	2,458	342	2,800	0	0	0	0	0	0	2,800
B10	EXIGENT JOB RELATED EXPENSES	0	1,079	350	0	350	0	0	0	0	0	0	350
B1B	OUT OF STATE TRAV-HOTEL/LODGIN	0	1,127	600	0	600	0	0	0	0	0	0	600
BB1	OUT OF STATE TRAVEL-AIRFARE	0	400	400	2,554	2,954	0	0	0	0	0	0	2,954
BXX	UNKNOWN OBJECT CODE	0	4,405	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	0	110,950	102,534	13,498	116,032	0	0	0	0	0	0	116,032

FY2001 AND FY2002 SUBSIDIARY CC WORKSHEET

5095-0015

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
C05	CONTRACTED STUDENT INTERNS	0	39,995	39,995	6	40,000	0	0	0	0	0	0	40,000
C08	CONT. PROF. INTERNSHIPS	0	72,884	72,884	1,126	74,010	0	0	0	0	0	0	74,010
C98	REIMB TRAV&OTH EXP SPC EMPL CT	0	445	445	207	652	0	0	0	0	0	0	652
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	113,323	113,323	1,339	114,662	0	0	0	0	0	0	114,662

FY2001 AND FY2002 SUBSIDIARY EE WORKSHEET

5095-0015

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
E01	OFFICE AND ADMIN. SUPPLIES	0	236,445	236,445	17,383	253,828	0	0	0	0	0	0	253,828
E02	PRINTING EXPENSES AND SUPPLIES	0	67,646	67,646	10,338	77,984	0	0	0	0	0	0	77,984
E03	MICROGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
E04	CENTRAL REPROGRAPHIC CHRG-BACK	0	8,000	8,000	2,420	10,420	0	0	0	0	0	0	10,420
E06	POSTAGE	0	45,981	45,200	0	45,200	0	0	0	0	0	0	45,200
E08	TELEPHONE SERVICE	0	550,764	425,555	0	425,555	0	0	0	(17,000)	0	0	408,555
E09	SOFTWARE AND DP LICENSES	0	3,642	3,642	5,608	9,250	0	0	0	0	0	0	9,250
E10	INFORMATION TECH. CHARGEBACK	0	43,445	3,761	0	3,761	0	0	0	0	0	0	3,761
E12	SUBSCRIPTIONS & MEMBERSHIPS	0	47,777	47,777	562	48,339	0	0	0	0	0	0	48,339
E13	ADVERTISING EXPENSES	0	18,582	18,582	1,492	20,074	0	0	0	0	0	0	20,074
E14	EXHIBITS/DISPLAYS	0	2,031	1,120	0	1,120	0	0	0	0	0	0	1,120
E15	BOTTLED WATER	0	66,713	66,663	0	66,663	0	0	0	0	0	0	66,663
E17	DAMAGE CLAIMS,SETTLEMNTS JUDYM	0	1,991	1,991	486	2,477	0	0	0	0	0	0	2,477
E19	FEES, FINES, LICENSES/PERMITS	0	6,391	6,391	2,183	8,574	0	0	0	0	0	0	8,574
E20	MOTOR VEHICLE CHARGEBACK	0	245,698	245,698	19,521	265,219	0	0	0	0	0	0	265,219
E22	TEMP USE OF SPACE CONFER-INCID	0	1,860	0	0	0	0	0	0	0	0	0	0
E27	PRIOR YEAR DEFICIENCY CHBK	0	85,921	83,425	0	83,425	0	0	0	0	0	0	83,425
						0							0
	SUBSIDIARY TOTAL	0	1,432,886	1,261,895	59,994	1,321,889	0	0	0	(17,000)	0	0	1,304,889

FY2001 AND FY2002 SUBSIDIARY FF WORKSHEET

5095-0015

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
F01	FOOD, BEVERAGES & PRESERVATION	0	1,310,239	1,222,901	0	1,222,901	0	0	0	0	0	0	1,222,901
F03	KITCHEN AND DINING SUPPLIES	0	137,277	137,277	52,905	190,182	0	0	0	0	0	0	190,182
F04	DRUGS	0	4,698,894	4,698,894	490,395	5,189,289	0	0	0	0	479,741	0	5,669,030
F05	LABORATORY SUPPLIES	0	389	389	361	750	0	0	0	0	0	0	750
F06	MEDICAL AND SURGICAL SUPPLIES	0	221,183	209,930	0	209,930	0	0	0	0	0	0	209,930
F07	PERSONAL MED. ITEMS/PROSTHETCS	0	656	656	844	1,500	0	0	0	0	0	0	1,500
F08	TOILETRIES & PERSONAL SUPPLIES	0	23,926	23,926	8,929	32,855	0	0	0	0	0	0	32,855
F09	CLOTHING AND FOOTWEAR	0	93,900	93,900	5,899	99,799	0	0	0	0	0	0	99,799
F10	FACILITY FURNSHINGS	0	83,094	63,781	0	63,781	0	0	0	0	0	0	63,781
F11	LAUNDRY & CLEANING SUPPLIES	0	333,438	329,557	0	329,557	0	0	0	0	0	0	329,557
F13	FARM AND/OR GARDEN EXP/SUPP	0	5,332	5,332	1,968	7,300	0	0	0	0	0	0	7,300
F16	LIBRARY&TEACHING SUPP&MATERIAL	0	28,080	28,080	16,146	44,226	0	0	0	0	0	0	44,226
F18	RECR-RELIG-SOCIAL SUPPLS MATER	0	19,640	19,640	10,735	30,375	0	0	0	0	0	0	30,375
F20	RAW MATERIALS FOR MANUFACTURE	0	8,204	8,204	11,796	20,000	0	0	0	0	0	0	20,000
F23	MAINT. ST. OFF. BLDGS. CHGBCKS	0	200	0	0	0	0	0	0	0	0	0	0
F24	MAINTENANCE & REPAIR SUPPLIES	0	167	0	0	0	0	0	0	0	0	0	0
F25	MAINTENANCE & REPAIR TOOLS&SUP	0	507,400	438,453	0	438,453	0	0	0	0	0	0	438,453
F26	FLOOR COVERINGS	0	20,613	20,613	34,596	55,209	0	0	0	0	0	0	55,209
F27	LAW ENFORCEMENT/SECURITY SUPL	0	4,219	2,780	0	2,780	0	0	0	0	0	0	2,780
FXX	UNKNOWN OBJECT CODE	0	429	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	0	7,497,280	7,304,314	634,573	7,938,887	0	0	0	0	479,741	0	8,418,628

FY2001 AND FY2002 SUBSIDIARY GG WORKSHEET

5095-0015

DMH

01-A

Object Code	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
G03	ELECTRICITY	0	1,709,117	1,709,117	155,788	1,864,905	0	0	0	0	0	0	1,864,905
G04	VEHICLE FUEL CHARGEBACK	0	457	0	0	0	0	0	0	0	0	0	0
G05	FUEL FOR VEHICLES	0	83,911	83,911	3,102	87,013	0	0	0	0	0	0	87,013
G06	FUEL FOR BUILDINGS	0	1,822,243	1,822,243	18,459	1,840,702	0	0	0	0	0	0	1,840,702
G07	HVAC. H20 TREATMENT CHEM. SUPL	0	18,062	18,062	3,397	21,459	0	0	0	0	0	0	21,459
G08	SEWAGE DISPOSAL AND WATER	0	724,242	724,242	54,283	778,525	0	0	0	0	0	0	778,525
G11	NATURAL GAS	0	441,203	441,203	646,713	1,087,916	0	0	0	0	0	0	1,087,916
GXX	UNKNOWN OBJECT CODE	0	536	0	0	0	0	0	0	0	0	0	0
						0							0
	SUBSIDIARY TOTAL	0	4,799,771	4,798,777	881,743	5,680,520	0	0	0	0	0	0	5,680,520

FY2001 AND FY2002 SUBSIDIARY HH WORKSHEET

5095-0015

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
H03	INFO TECH. PROFESSIONALS	0	0	0	0	0	0	0	0	0	0	0	0
H14	HEALTH AND SAFETY EXPERTS	0	2,366	2,366	4,384	6,750	0	0	0	0	0	0	6,750
H20	MEDICAL CONSULTANTS	0	0	0	3,000	3,000							3,000
H23	PROGRAM COORDINATORS	0	4,797	0	0	0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	7,163	2,366	7,384	9,750	0	0	0	0	0	0	9,750

FY2001 AND FY2002 SUBSIDIARY JJ WORKSHEET

5095-0015

DMH

01-A

COMPONENTS OF SPENDING				FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
J01	ACCREDITATION REVIEW COSTS	0	37,800	29,000	0	29,000	0	0	0	(27,000)	0	0	2,000
J08	INFORMATION TECHNOLOGY CABLING	0	47,806	16,114	0	16,114	0	0	0	0	0	0	16,114
J09	CLEANERS/JANITORS	0	799	0	0	0	0	0	0	0	0	0	0
J14	COURT RPT.STENOGRAP/TRANS/SERV	0	759	759	4,241	5,000	0	0	0	0	0	0	5,000
J18	EXTERMINATORS	0	40,939	40,604	0	40,604	0	0	0	0	0	0	40,604
J21	HAZARDOUS WASTE REMOVAL SVCS	0	55,683	55,683	23,173	78,856	0	0	0	0	0	0	78,856
J22	CLIENT,PATIENT&RESIDENT WAGES	0	230,416	230,416	5,796	236,212	0	0	0	0	0	0	236,212
J25	LAB.& PHARMACEUTICAL SVCS	0	1,717,424	1,717,424	221,024	1,938,448	0	0	14,459	0	112,174	0	2,065,081
J27	LAUNDRY SERVICES	0	386,148	386,148	17,524	403,672	0	0	0	0	0	0	403,672
J29	MESSENGER / MAIL SERVICES	0	71	71	86	157	0	0	0	(57)	0	0	100
J33	PHOTO. MICROGRAPHIC SERVICES	0	5,544	0	0	0	0	0	0	0	0	0	0
J38	RELIGIOUS SERVICES	0	46,473	46,473	4,907	51,380	0	0	5,336	0	0	0	56,716
J39	NON-HAZARDOUS WASTE REMOVAL SV	0	181,467	181,467	17,031	198,498	0	0	5,501	0	0	0	203,999
J43	SNOW REMOV-GRNDS KEEPING SVCS	0	0	0	0	0	0	0	0	0	0	0	0
J46	TEMPORARY HELP SERVICES	0	3,111	0	0	0	0	0	0	0	0	0	0
J50	INSTRUCTORS/LECTURERS/TRAINERS	0	8,448	8,448	10,752	19,200	0	0	0	0	0	0	19,200
J56	FOOD SERVICES	0	790,552	790,552	54,459	845,011	0	0	0	0	0	0	845,011
J60	LICENSED OR PROF TRADESPEOPLE	0	155,062	141,593	0	141,593	0	0	0	(10,780)	0	0	130,813
						0							0
	SUBSIDIARY TOTAL	0	3,708,504	3,644,754	358,991	4,003,745	0	0	25,296	(37,837)	112,174	0	4,103,378

FY2001 AND FY2002 SUBSIDIARY KK WORKSHEET

5095-0015

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
K01	INFORMATION TECH.(IT) EQUIP.	0	78,007	59,227	0	59,227	0	0	0	(350)	0	0	58,877
K02	EDUCATIONAL EQUIPMENT	0	2,235	0	0	0	0	0	0	0	0	0	0
K03	FACILITY EQUIPMENT	0	137,735	137,735	12,976	150,711	0	0	16,957	0	0	0	167,668
K05	OFFICE EQUIPMENT	0	14,699	5,325	0	5,325	0	0	0	(165)	0	0	5,160
K06	PRT/PHOTOCOPY/MICROGRPHCS EQPT	0	975	0	0	0	0	0	0	0	0	0	0
K07	OFFICE FURNSIHINGS	0	33,911	19,096	0	19,096	0	0	13,850	0	0	0	32,946
K09	MEDICAL EQUIPMENT	0	29,321	1,691	0	1,691	0	0	0	(171)	0	0	1,520
K10	LAW ENFORCE/SECURITY EQUIPMNT	0	9,339	4,872	0	4,872	0	0	0	(4,872)	0	0	0
K13	LAWN&GROUNDS EQUIPT.BOX(15-Y)	0	8,454	1,816	0	1,816	0	0	1,751	0	0	0	3,567
KXX	UNKNOWN OBJECT CODE	0	431	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0		0
	SUBSIDIARY TOTAL	0	315,107	229,762	12,976	242,738	0	0	32,558	(5,558)	0	0	269,738

FY2001 AND FY2002 SUBSIDIARY LL WORKSHEET

5095-0015

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
L01	INFO TECH.(IT) EQUIP LS/PURCHS	0	41,923	0	0	0	0	0	0	0	0	0	0
L04	MOTORIZED VEHICLE LEASE/PURCHS	0	8,973	0	0	0	0	0	0	0	0	0	0
L06	PRINT,PHCOPY,MICROGRPHS LS-PUR	0	0	0	8,135	8,135	0	0	0	0	0	0	8,135
L13	LAWN & GRDS EQUIP. LEASE PURC	0	0	0	0	0	0	0	0	0	0	0	0
L23	FACILITY EQUIP. RENTAL/LEASE	0	9,596	8,828	1,444	10,272	0	0	0	0	0	0	10,272
L24	MOTORIZED VEH. EQUIP. RENT/LSE	0	415	0	0	0	0	0	0	0	0	0	0
L25	OFFICE EQUIP. RENTAL/LEASE	0	42,603	8,219	35,342	43,561	0	0	0	(7,493)	0	0	36,068
L26	PRNT.PHCOPY,MICROGRAPS RNT/LSE	0	74,155	68,599	25,197	93,796	0	0	0	(6,712)	0	0	87,084
L27	OFFICE FURNISHING RENTAL/LEASE	0	2,080	0	2,080	2,080	0	0	0	0	0	0	2,080
L29	MED. EQUIPMENT RENTAL/LEASE	0	3,685	0	1,230	1,230	0	0	0	0	0	0	1,230
L41	INFO TECH.(IT) EQUIP MNT RPAIR	0	117,081	3,000	360,297	363,297	0	0	1,000	0	0	0	364,297
L42	ED. EQUIP. MAINTAIN/REPAIR	0	111	0	200	200	0	0	0	0	0	0	200
L43	FACILITY EQUIP-MAINTAIN/REPAIR	0	624,252	239,037	384,203	623,240	0	0	7,903	0	0	0	631,143
L44	MOTORIZED VEH-EQUIP-MAINT/RPRS	0	21,939	3,000	26,099	29,099	0	0	1,500	0	0	0	30,599
L45	OFFICE EQUIP. MAINTAIN/REPAIRS	0	4,470	585	8,064	8,649	0	0	350	0	0	0	8,999
L46	PRINT,PHCOPY,MICROGRPHS MNT/RP	0	64,940	34,517	43,277	77,794	0	0	3,102	0	0	0	80,896
L47	OFFICE FURNISHING MAINT/REPAIR	0	672	0	675	675	0	0	0	0	0	0	675
L49	MED. EQUIPMENT MAINT./REPAIRS	0	42,058	4,780	26,784	31,564	0	0	0	0	0	0	31,564
L50	LAW ENFORCE/SCURTY EQP MNT/RPS	0	2,961	217	4,788	5,005	0	0	350	0	0	0	5,355
L51	HEAVY EQUIPMENT MAINT/RPRS	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000
L53	LAWN & GROUNDS EQUIP. M&R	0	5,688	78	2,422	2,500	0	0	0	0	0	0	2,500
						0							0
	SUBSIDIARY TOTAL	0	1,067,602	370,861	932,236	1,303,097	0	0	14,205	(14,205)	0	0	1,303,097

FY2001 AND FY2002 SUBSIDIARY MM WORKSHEET

5095-0015

DMH

01-A

Object Code	COMPONENTS OF SPENDING List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
				FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
M01	IND.PROV.NON-MED/HC REL.CLIT.S	0	26,188	5,500	500	6,000	0	0	0	0	0	0	6,000
M03	PURCH.H&SS FOR NON-MED CLIENTS	0	6,699	0	68,699	68,699	0	0	0	0	0	0	68,699
M04	SVCS PURCH.SUPPORT OF H&SS CLT	0	174,149	184,516	14,675	199,191	0	0	0	0	0	0	199,191
MM1	INDIV PROV MEDICAL/HELATH SVCS	0	17,223	0	3,111	3,111	0	0	0	0	0	0	3,111
MM3	PURCH.H&SS FOR CLIT.MED/HC REL	0	32,554,718	32,332,314	1,404,273	33,736,587	0	0	196,469	0	446,922	0	34,379,978
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	32,778,977	32,522,330	1,491,258	34,013,588	0	0	196,469	0	446,922	0	34,656,979

FY2001 AND FY2002 SUBSIDIARY NN WORKSHEET

5095-0015

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
N14	HAZARDOUS WASTE REMOVAL SVCS	0	10,000	0	10,000	10,000	0	0	0	0	0	0	10,000
N16	BLDG & LAND IMPR.& LAND MAINT.	0	58,238	0	62,650	62,650	0	0	15,000	0	0	0	77,650
N18	INITIAL FURNISH & EQUIP PURCH.	0	800	0	0	0	0	0	0	0	0	0	0
N22	HWY./LATERAL MAINT.& IMPROVMTS	0	0	0	702	702	0	0	0	0	0	0	702
N23	HIGHWAY/LATERAL MAINT & MAT.	0	24,929	139	20,760	20,899	0	0	0	0	0	0	20,899
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	93,966	139	94,112	94,251	0	0	15,000	0	0	0	109,251

FY2001 AND FY2002 SUBSIDIARY RR WORKSHEET

5095-0015

DMH

01-A

	COMPONENTS OF SPENDING			FY2001 SPENDING PLAN			FY2002 MAINTENANCE ESTIMATE						
Object Code	List the primary types of goods/services planned to be purchased within each object code during FY2001/FY2002	FY1999 Total Spending	FY2000 Total Spending	FY2001 Current Base	Additions or (Deletions)	FY2001 Total Spending	FY2001 (One-Time Costs)	FY2001 One-Time Savings	Positive Annualization	(Negative) Annualization	Inflation	Non-Discretionary Changes	Total FY2002 Maintenance Estimate
R21	CLIENT MEDICAL SERVICES	0	246,478	246,478	1,732	248,210	0	0	2,000	0	0	0	250,210
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
						0							0
	SUBSIDIARY TOTAL	0	246,478	246,478	1,732	248,210	0	0	2,000	0	0	0	250,210